AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | 2018/19 | | | 201 | 17/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| | | | | | .,, ., | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 17,671,618 | 3,833,720 | 21.7% | 3,833,720 | 21.7% | 4,351,993 | 26.6% | (11.9% |
| Property rates | 1,654,346 | 373,200 | 22.6% | 373,200 | 22.6% | 381,347 | 26.3% | (2.1% |
| Property rates - penalties and collection charges | | | - | | - | | | - |
| Service charges - electricity revenue | 3,104,778 928.981 | 679,330 183,104 | 21.9% 19.7% | 679,330 183,104 | 21.9% 19.7% | 601,415 170.014 | 20.1% | 13.0° 7.7° |
| Service charges - water revenue | | 57.967 | 19.7% | 57.967 | 19.7% | 54,918 | 19.4% | 5.6 |
| Service charges - sanitation revenue | 257,915 376.553 | 85.383 | 22.5% | 57,967 85.383 | 22.7% | 54,918 84.463 | 26.1% | 1.1 |
| Service charges - refuse revenue | 7.800 | 24.282 | 311.3% | 24.282 | 311.3% | 10.028 | 20.1% | 142.19 |
| Service charges - other Rental of facilities and equipment | 7,800 54.803 | 24,282 7.135 | 311.3% | 7.135 | 311.3% | 10,028 | 20.3% | 142.1 |
| Interest earned - external investments | 314.820 | 35.501 | 13.0% | 35.501 | 11.3% | 52.102 | 17.7% | (31.9% |
| Interest earned - external investments Interest earned - outstanding debtors | 441,425 | 82.858 | 11.3% | 35,501 82.858 | 18.8% | 91,952 | 26.6% | (31.9% |
| Interest earned - outstanding deptors Dividends received | 2.000 | 82,858 | 10.4% | 82,858 | 10.4% | 91,902 | 20.0% | (9.9%) |
| Fines | 160.305 | 18.896 | 11.8% | 18.896 | 11.8% | 9.381 | 7.0% | 101.4 |
| Licences and permits | 142,988 | 28.941 | 20.2% | 28.941 | 20.2% | 26,501 | 17.6% | 9.25 |
| Agency services | 176.237 | 24,613 | 14.0% | 24,613 | 14.0% | 46.272 | 26.5% | (46.8% |
| Transfers recognised - operational | 9.064.849 | 2.063.376 | 22.8% | 2.063.376 | 22.8% | 2,261,965 | 26.5% | (8.8% |
| Other own revenue | 941.951 | 163.904 | 17.4% | 163.904 | 17.4% | 412.060 | 61.1% | (60.2% |
| Gains on disposal of PPE | 41.869 | 5,024 | 12.0% | 5,024 | 12.0% | 143.377 | 154.9% | (96.5% |
| Operating Expenditure | 17,297,347 | 3,101,267 | 17.9% | 3.101.267 | 17.9% | 2,814,482 | 17.8% | 10.2% |
| Employee related costs | 5.875.729 | 1.113.897 | 19.0% | 1.113.897 | 19.0% | 1.134.808 | 20.8% | (1.8% |
| Remuneration of councillors | 517.003 | 99.474 | 19.2% | 99,474 | 19.2% | 105.547 | 22.4% | (5.8% |
| Debt impairment | 848.217 | 58.703 | 6.9% | 58.703 | 6.9% | 41.259 | 7.3% | 42.35 |
| Depreciation and asset impairment | 1,548,744 | 331.961 | 21.4% | 331.961 | 21.4% | 102.454 | 6.4% | 224.05 |
| Finance charges | 200.945 | 6.780 | 3.4% | 6.780 | 3.4% | 13,806 | 8.9% | (50.9% |
| Bulk purchases | 3,071,482 | 562.190 | 18.3% | 562.190 | 18.3% | 512,835 | 18.6% | 9.69 |
| Other Materials | 492.210 | 59.281 | 12.0% | 59.281 | 12.0% | 73.218 | 11.0% | (19.09 |
| Contracted services | 2.212.837 | 410.806 | 18.6% | 410.806 | 18.6% | 268.889 | 22.5% | 52.85 |
| Transfers and grants | 68.701 | 9.845 | 14.3% | 9.845 | 14.3% | 16,714 | 15.2% | (41.1% |
| Other expenditure | 2.459.005 | 448.329 | 18.2% | 448,329 | 18.2% | 544,952 | 19.3% | (17.7% |
| Loss on disposal of PPE | 2,474 | - | | - | - " | - | - | - |
| Surplus/(Deficit) | 374,271 | 732,453 | | 732,453 | | 1,537,511 | | |
| Transfers recognised - capital | 4,417,736 | 1,066,756 | 24.1% | 1,066,756 | 24.1% | 571,283 | 12.7% | 86.75 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | 28,335 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 4,820,342 | 1,799,209 | | 1,799,209 | | 2,108,794 | | |
| Taxation | - | - | | - | - | - | | - |
| Surplus/(Deficit) after taxation | 4,820,342 | 1,799,209 | | 1,799,209 | | 2,108,794 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 4,820,342 | 1,799,209 | | 1,799,209 | | 2,108,794 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | | - |
| Surplus/(Deficit) for the year | 4,820,342 | 1,799,209 | | 1,799,209 | | 2,108,794 | | |

| | | | 2018/19 | | 201 | 7/18 | | |
|---|---------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First C | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | арргориалон | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 6,605,561 | 820,572 | 12.4% | 820,572 | 12.4% | 867,803 | 13.9% | (5.4%) |
| National Government | 4,394,416 | 731,683 | 16.7% | 731,683 | 16.7% | 704,150 | 15.4% | 3.9% |
| Provincial Government | | - | - | - | - | - | - | - |
| District Municipality | 666 | - | - | - | - | - | - | - |
| Other transfers and grants | 11,043 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4,406,125 | 731,683 | 16.6% | 731,683 | 16.6% | 704,150 | 15.4% | 3.9% |
| Borrowing | 920,000 | 15,958 | 1.7% | 15,958 | 1.7% | 33,706 | 12.3% | (52.7% |
| Internally generated funds | 1,265,036 | 71,703 | 5.7% | 71,703 | 5.7% | 129,304 | 9.2% | (44.5% |
| Public contributions and donations | 14,400 | 1,228 | 8.5% | 1,228 | 8.5% | 643 | - | 91.09 |
| Capital Expenditure Standard Classification | 6,605,561 | 820,572 | 12.4% | 820,572 | 12.4% | 867,803 | 13.9% | (5.4%) |
| Governance and Administration | 503,872 | 19,211 | 3.8% | 19,211 | 3.8% | 34,102 | 14.0% | (43.7% |
| Executive & Council | 2,450 | 35 | 1.4% | 35 | 1.4% | 29 | .4% | 21.39 |
| Budget & Treasury Office | 500,922 | 3,494 | .7% | 3,494 | .7% | 2,169 | 1.1% | 61.19 |
| Corporate Services | 500 | 15,683 | 3,136.6% | 15,683 | 3,136.6% | 31,905 | 100.2% | (50.8% |
| Community and Public Safety | 473,131 | 35,078 | 7.4% | 35,078 | 7.4% | 43,928 | 8.6% | (20.1% |
| Community & Social Services | 130,672 | 4,550 | 3.5% | 4,550 | 3.5% | 9,211 | 4.4% | (50.6% |
| Sport And Recreation | 265,814 | 20,624 | 7.8% | 20,624 | 7.8% | 28,106 | 12.4% | (26.6% |
| Public Safety | 46,329 | 8,363 | 18.1% | 8,363 | 18.1% | 6,037 | 9.3% | 38.59 |
| Housing Health | 30,316 | 1,540 | 5.1% | 1,540 | 5.1% | 574 | 4.9% | 168.39 |
| Health Economic and Environmental Services | | - | 12.3% | - | 12.3% | - | - | (25.8% |
| Planning and Development | 2,040,839 51.021 | 251,205 1.040 | 12.3% | 251,205 1.040 | 12.3% | 338,369 3.843 | 19.3% 5.5% | (25.8% |
| Road Transport | 1.988.818 | 250.165 | 12.6% | 250,165 | 12.6% | 334.526 | 19.9% | (25.2% |
| Environmental Protection | 1,900,818 | 230,103 | 12.0% | 230,103 | 12.0% | 334,320 | 19.9% | (23.2% |
| Trading Services | 3,587,719 | 515.077 | 14.4% | 515.077 | 14.4% | 451,362 | 12.1% | 14.1% |
| Electricity | 323.486 | 12.829 | 4.0% | 12.829 | 4.0% | 40.142 | 10.4% | (68.0% |
| Water | 2.587.370 | 443.569 | 17.1% | 443.569 | 17.1% | 378.356 | 12.7% | 17.29 |
| Waste Water Management | 567.495 | 55.548 | 9.8% | 55.548 | 9.8% | 20.790 | 7.2% | 167.29 |
| Waste Management | 109.367 | 3.131 | 2.9% | 3.131 | 2.9% | 12.074 | 16.5% | (74.1% |
| Other | | | - | - | | 42 | .1% | (100.0% |

| | | | 2018/19 | | | 201 | 17/18 | |
|--|---------------|-------------|---------------|-------------|----------------|-------------|----------------|-----------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main | Actual | 1st Q as % of | Actual | Total | Actual | Total | Q1 of 2017/18 |
| | appropriation | Expenditure | Main | Expenditure | Expenditure as | Expenditure | Expenditure as | to Q1 of 2018/1 |
| | | | appropriation | · · | % of main | | % of main | |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 20,776,224 | 5,832,562 | 28.1% | 5,832,562 | 28.1% | 6,006,242 | 30.8% | (2.9%) |
| Property rates, penalties and collection charges | 1,342,039 | 222,499 | 16.6% | 222,499 | 16.6% | 252,014 | 20.8% | (11.7% |
| Service charges | 4,142,717 | 787,379 | 19.0% | 787,379 | 19.0% | 797,928 | 20.4% | (1.3% |
| Other revenue | 1,231,136 | 691,502 | 56.2% | 691,502 | 56.2% | 937.293 | 107.9% | (26.2% |
| Government - operating | 9.063.613 | 2.785.264 | 30.7% | 2.785,264 | 30.7% | 3.026.242 | 35.5% | (8.0%) |
| Government - capital | 4,417,735 | 1,283,626 | 29.1% | 1,283,626 | 29.1% | 891,778 | 19.7% | 43.9% |
| Interest | 578,982 | 62,238 | 10.7% | 62,238 | 10.7% | 100,948 | 22.8% | (38.3% |
| Dividends | 0 | 53 | 5,329,500.0% | 53 | 5,329,500.0% | 40 | - | 32.8% |
| Payments | (14,842,297) | (3,558,078) | 24.0% | (3,558,078) | 24.0% | (3,615,830) | 26.7% | (1.6% |
| Suppliers and employees | (14,580,955) | (3,424,304) | 23.5% | (3,424,304) | 23.5% | (3,588,633) | 27.1% | (4.6% |
| Finance charges | (192,641) | (6,851) | 3.6% | (6,851) | 3.6% | (14,118) | 9.3% | (51.5% |
| Transfers and grants | (68,701) | (126,923) | 184.7% | (126,923) | 184.7% | (13,079) | 9.4% | 870.4% |
| Net Cash from/(used) Operating Activities | 5,933,927 | 2,274,484 | 38.3% | 2,274,484 | 38.3% | 2,390,412 | 40.0% | (4.8%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (173,942) | 417 | (.2%) | 417 | (.2%) | 7.996 | 14.0% | (94.8%) |
| Proceeds on disposal of PPE | 60,998 | 267 | .4% | 267 | .4% | 8,525 | 11.4% | (96.9% |
| Decrease in non-current debtors | (140,470) | 150 | (.1%) | 150 | (.1%) | - | - | (100.0% |
| Decrease in other non-current receivables | (1,197) | - | - | - | - | 327 | - | (100.0% |
| Decrease (increase) in non-current investments | (93,273) | - | - | - | - | (856) | 93.0% | (100.0% |
| Payments | (6,500,326) | (671,417) | 10.3% | (671,417) | 10.3% | (682,332) | 11.3% | (1.6% |
| Capital assets | (6,500,326) | (671,417) | 10.3% | (671,417) | 10.3% | (682,332) | 11.3% | (1.6% |
| Net Cash from/(used) Investing Activities | (6,674,267) | (670,999) | 10.1% | (670,999) | 10.1% | (674,336) | 11.3% | (.5% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 925,065 | (1,141) | (.1%) | (1,141) | (.1%) | 232,373 | 60.6% | (100.5% |
| Short term loans | (728) | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 920,000 | (603) | (.1%) | (603) | (.1%) | 231,622 | 67.2% | (100.3% |
| Increase (decrease) in consumer deposits | 5,793 | (538) | (9.3%) | (538) | (9.3%) | 751 | 2.0% | (171.7% |
| Payments | (131,853) | (15,354) | 11.6% | (15,354) | 11.6% | (38,418) | 18.9% | (60.0% |
| Repayment of borrowing | (131,853) | (15,354) | 11.6% | (15,354) | 11.6% | (38,418) | 18.9% | (60.0%) |
| Net Cash from/(used) Financing Activities | 793,212 | (16,496) | (2.1%) | (16,496) | (2.1%) | 193,956 | 107.6% | (108.5%) |
| Net Increase/(Decrease) in cash held | 52,872 | 1,586,989 | 3,001.6% | 1,586,989 | 3,001.6% | 1,910,031 | 1,142.4% | (16.9% |
| Cash/cash equivalents at the year begin: | 2,541,013 | 2,021,477 | 79.6% | 2,021,477 | 79.6% | 2,739,631 | 143.2% | (26.2% |
| Cash/cash equivalents at the year end: | 2,593,885 | 3,608,466 | 139.1% | 3,608,466 | 139.1% | 4,649,662 | 223.5% | (22.4% |
| | | | | | | | | |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | | ts Written Off to | Impairment -I Council | |
|---|----------|--------|---------|-------|---------|------|-----------|--------|-----------|--------|--------|-------------------|--------------------------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 75,734 | 4.2% | 70,687 | 3.9% | 49,103 | 2.7% | 1,615,672 | 89.2% | 1,811,197 | 26.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 78,512 | 14.1% | 85,163 | 15.3% | 30,062 | 5.4% | 363,407 | 65.2% | 557,144 | 8.1% | - | - | 1,018 | .2% |
| Receivables from Non-exchange Transactions - Property Rates | 101,822 | 5.2% | 70,121 | 3.6% | 65,501 | 3.4% | 1,712,012 | 87.8% | 1,949,457 | 28.3% | - | - | 370,176 | 19.0% |
| Receivables from Exchange Transactions - Waste Water Management | 12,480 | 4.2% | 11,335 | 3.8% | 9,659 | 3.3% | 261,613 | 88.7% | 295,087 | 4.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 19,733 | 3.8% | 16,071 | 3.1% | 13,056 | 2.5% | 468,485 | 90.6% | 517,345 | 7.5% | - | - | 2,477 | .5% |
| Receivables from Exchange Transactions - Property Rental Debtors | 142 | 1.7% | 132 | 1.6% | 173 | 2.1% | 7,701 | 94.5% | 8,147 | .1% | - | - | | - |
| Interest on Arrear Debtor Accounts | 21,455 | 2.5% | 15,321 | 1.8% | 17,948 | 2.1% | 814,136 | 93.7% | 868,861 | 12.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Other | (75,180) | (8.6%) | 14,992 | 1.7% | 15,332 | 1.7% | 923,112 | 105.1% | 878,256 | 12.8% | - | - | 20,817 | 2.4% |
| Total By Income Source | 234,698 | 3.4% | 283,822 | 4.1% | 200,834 | 2.9% | 6,166,139 | 89.6% | 6,885,493 | 100.0% | - | - | 394,488 | 5.7% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 34,896 | 3.9% | 28,369 | 3.2% | 21,488 | 2.4% | 799,456 | 90.4% | 884,209 | 12.8% | - | - | 321,426 | 36.4% |
| Commercial | 55,721 | 5.6% | 64,217 | 6.5% | 34,716 | 3.5% | 839,931 | 84.5% | 994,586 | 14.4% | - | - | 54,132 | 5.4% |
| Households | 114,870 | 2.7% | 143,602 | 3.4% | 101,491 | 2.4% | 3,847,558 | 91.4% | 4,207,520 | 61.1% | - | - | 11,680 | .3% |
| Other | 29,212 | 3.7% | 47,634 | 6.0% | 43,138 | 5.4% | 679,194 | 85.0% | 799,178 | 11.6% | - | - | 7,250 | .9% |
| Total By Customer Group | 234.698 | 3.4% | 283.822 | 4.1% | 200.834 | 2.9% | 6.166.139 | 89.6% | 6.885.493 | 100.0% | | | 394.488 | 5.7% |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 |) Days | 61 - 9 | Days | Over 9 | 0 Days | Total | |
|-------------------------|---------|--------|---------|--------|---------|-------|-----------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 146,656 | 23.1% | 28,685 | 4.5% | 178,318 | 28.1% | 281,957 | 44.4% | 635,615 | 27.7% |
| Bulk Water | 39,295 | 4.0% | 17,700 | 1.8% | 20,734 | 2.1% | 897,597 | 92.0% | 975,326 | 42.5% |
| PAYE deductions | 6,508 | 100.0% | - | - | - | - | - | - | 6,508 | .3% |
| VAT (output less input) | (4,885) | 100.0% | | - | - | | - | - | (4,885) | (.2%) |
| Pensions / Retirement | - | - | | - | - | | - | - | - | - |
| Loan repayments | 1,351 | 18.9% | | - | - | | 5,796 | 81.1% | 7,147 | .3% |
| Trade Creditors | 32,468 | 9.7% | 27,557 | 8.3% | 10,312 | 3.1% | 263,534 | 78.9% | 333,871 | 14.5% |
| Auditor-General | 3,013 | 100.0% | | - | - | | - | - | 3,013 | .1% |
| Other | 85,873 | 25.3% | 30,340 | 8.9% | 9,935 | 2.9% | 213,551 | 62.9% | 339,699 | 14.8% |
| Total | 310,281 | 13.5% | 104,281 | 4.5% | 219,299 | 9.6% | 1,662,435 | 72.4% | 2,296,296 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |

| Municipal Manager | |
|-------------------|---|
| Financial Manager | 1 |

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | 11 |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First C | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 362.571 | 26.880 | 7.4% | 26.880 | 7.4% | 115.326 | 38.1% | (76.7% |
| Property rates | 35.000 | 9.347 | 26.7% | 9.347 | 26.7% | 7.160 | 23.9% | 30.6 |
| Property rates - penalties and collection charges | 00,000 | 5,541 | 20.770 | 5,541 | 20.770 | 1,100 | 20.570 | - |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | - | | _ | _ | _ | _ | |
| Service charges - sanitation revenue | | - | | _ | _ | _ | _ | |
| Service charges - refuse revenue | 4,700 | 1.158 | 24.6% | 1.158 | 24.6% | 1.121 | 26.1% | 3.3 |
| Service charges - other | | - | - | - | _ | | _ | |
| Rental of facilities and equipment | 788 | 273 | 34.6% | 273 | 34.6% | 165 | 19.0% | 65. |
| Interest earned - external investments | 15.200 | 1.111 | 7.3% | 1,111 | 7.3% | 3.594 | 30.5% | (69.1 |
| Interest earned - outstanding debtors | 6.000 | 5.263 | 87.7% | 5.263 | 87.7% | - | - | (100.0 |
| Dividends received | - | - | - | - | - | | - | |
| Fines | 32 | 4.077 | 12.740.5% | 4.077 | 12.740.5% | 47 | 46.5% | 8.667. |
| Licences and permits | 7,300 | 2,349 | 32.2% | 2,349 | 32.2% | 1,855 | 25.4% | 26. |
| Agency services | | | | | - | | - | |
| Transfers recognised - operational | 270,595 | 3,025 | 1.1% | 3,025 | 1.1% | 101,071 | 41.9% | (97.0 |
| Other own revenue | 22,956 | 278 | 1.2% | 278 | 1.2% | 313 | 17.4% | (11.4 |
| Gains on disposal of PPE | - | - | | - | - | - | - | |
| Operating Expenditure | 351,895 | 60,693 | 17.2% | 60,693 | 17.2% | 53,623 | 17.8% | 13.2 |
| Employee related costs | 151.097 | 32.049 | 21.2% | 32.049 | 21.2% | 29.606 | 22.1% | 8.3 |
| Remuneration of councillors | 23,857 | 5,537 | 23.2% | 5,537 | 23.2% | 4,993 | 24.2% | 10.9 |
| Debt impairment | 10,000 | | | | - | | - | |
| Depreciation and asset impairment | 30,000 | - | - | - | - | - | - | |
| Finance charges | - | - | - | - | - | | - | |
| Bulk purchases | - | - | - | - | - | - | - | |
| Other Materials | 10,855 | 96 | .9% | 96 | .9% | 1,993 | 22.6% | (95.2 |
| Contracted services | 70,884 | 10,260 | 14.5% | 10,260 | 14.5% | 1,034 | 7.7% | 892.3 |
| Transfers and grants | - | - | - | - | - | - | - | |
| Other expenditure | 55,202 | 12,751 | 23.1% | 12,751 | 23.1% | 15,997 | 20.3% | (20.3 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| urplus/(Deficit) | 10,676 | (33,813) | | (33,813) | | 61,703 | | |
| Transfers recognised - capital | 59,473 | - | - | | - | 38,952 | 47.7% | (100.0 |
| Contributions recognised - capital | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | |
| surplus/(Deficit) after capital transfers and contributions | 70,149 | (33,813) | | (33,813) | | 100,655 | | |
| Taxation | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 70,149 | (33,813) | | (33,813) | | 100,655 | | |
| Attributable to minorities | + | - | | | - | | | |
| Surplus/(Deficit) attributable to municipality | 70,149 | (33,813) | | (33,813) | | 100,655 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 70,149 | (33,813) | | (33,813) | | 100,655 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| | | | | | .,, ., | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 100,149 | 8,033 | 8.0% | 8,033 | 8.0% | 49,642 | 43.9% | |
| National Government | 56,649 | 6,339 | 11.2% | 6,339 | 11.2% | 21,705 | 26.6% | (70.8% |
| Provincial Government | - | | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | | | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 56,649 | 6,339 | 11.2% | 6,339 | 11.2% | 21,705 | 26.6% | (70.8% |
| Internally generated funds | 43,500 | 1,694 | 3.9% | 1,694 | 3.9% | 27,937 | 89.3% | (93.9% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 100,149 | 8,033 | 8.0% | 8,033 | 8.0% | 49,642 | 43.9% | (83.8% |
| Governance and Administration | 13,900 | | - | - | - | 6,536 | 52.6% | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 13,900 | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | 6,536 | - | (100.0% |
| Community and Public Safety | 17,615 | | - | - | - | 13,758 | 31.8% | (100.0% |
| Community & Social Services | 2,750 | - | - | - | - | 527 | 2.8% | (100.0% |
| Sport And Recreation | 13,365 | - | | - | - | 10,635 | 43.7% | (100.0% |
| Public Safety | 1,500 | - | - | - | - | 2,596 | - | (100.0% |
| Housing Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 45,466 | 7.833 | 17.2% | 7.833 | 17.2% | 18.338 | 51,2% | (57.3% |
| Planning and Development | 45,466 | 1,033 | 17.2% | 1,033 | 17.2% | 10,336 | 31.2% | (100.0% |
| Road Transport | 45,316 | 7.833 | 17.3% | 7.833 | 17.3% | 17,995 | 51.6% | (56.5% |
| Environmental Protection | 40,010 | 7,000 | 17.070 | 7,000 | | 11,000 | 01.070 | (00.07) |
| Trading Services | 23,168 | 199 | .9% | 199 | .9% | 11.009 | 51.2% | (98.2% |
| Electricity | 4.300 | | - | | | 5.564 | 25.9% | (100.0% |
| Water | ., | _ | _ | - | _ | - | | (|
| Waste Water Management | - | - | - | - | - | - | | - |
| Waste Management | 18,868 | 199 | 1.1% | 199 | 1.1% | 5,446 | | (96.3% |
| Other | | | | - | | | - | - |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|------------------------|-----------------------|--|-----------------------|---|-------------------------|---|----------------------------------|
| | Budget | First 0 | luarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 406,164 | 148,851 | 36.6% | 148,851 | 36.6% | 146,336 | 40.0% | 1.7% |
| Property rates, penalties and collection charges Service charges | 21,000 2,820 | 6,968 1,477 | 33.2% 52.4% | 6,968 1,477 | 33.2% 52.4% | 188 333 | 1.0% 12.9% | 3,612.35 343.35 |
| Other revenue Government - operating | 31,076 270,595 | 3,442 108,588 | 11.1% 40.1% | 3,442 108,588 | 11.1% 40.1% | 2,198 101,071 | 21.8% 41.9% | 56.69 7.49 |
| Government - capital Interest | 59,473 21,200 | 27,266 1,111 | 45.8% 5.2% | 27,266 1,111 | 45.8% 5.2% | 38,952 3,594 | 47.7% 30.5% | (30.0% (69.1% |
| Dividends Payments Suppliers and employees | (311,895) (311,895) | (71,410) (71,410) | 22.9% 22.9% | (71,410) (71,410) | 22.9% 22.9% | (58,404) (58,404) | 23.3% 23.4% | 22.39 22.39 |
| Finance charges Transfers and grants | | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 94,269 | 77,440 | 82.1% | 77,440 | 82.1% | 87,931 | 76.3% | (11.9% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | _ | |
| Proceeds on disposal of PPE | | | | - | - | - | - | - |
| Decrease in non-current debtors | _ | _ | - | _ | - | - | - | |
| Decrease in other non-current receivables | | | | - | - | - | - | - |
| Decrease (increase) in non-current investments | | | | - | - | - | - | - |
| Payments | (100,149) | (8,033) | 8.0% | (8,033) | 8.0% | (49,642) | 43.9% | (83.8% |
| Capital assets | (100,149) | (8,033) | 8.0% | (8,033) | 8.0% | (49,642) | 43.9% | (83.89) |
| Net Cash from/(used) Investing Activities | (100,149) | (8,033) | 8.0% | (8,033) | 8.0% | (49,642) | 43.9% | (83.8% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | - | | - | - | |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | | | - | - | - | - | |
| Repayment of borrowing | - | - | | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | | - | |
| Net Increase/(Decrease) in cash held | (5,880) | 69,408 | (1,180.4%) | 69,408 | (1,180.4%) | 38,290 | 1,736.1% | 81.39 |
| | | | | | | | | |
| Cash/cash equivalents at the year begin: | 188,403 | 173,587 | 92.1% | 173,587 | 92.1% | 167,215 | 139.3% | 3.8 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | tal | Actual Bad Deb Deb | | | Bad Debts ito I Policy |
|---|--------|-------|---------|--------|---------|--------|---------|--------|---------|--------|-----------------------|---|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2,391 | 2.9% | (1,661) | (2.0%) | 2,194 | 2.6% | 80,005 | 96.5% | 82,930 | 43.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | | | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 396 | 1.9% | 264 | 1.3% | 308 | 1.5% | 19,983 | 95.4% | 20,951 | 10.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 50 | 1.5% | 50 | 1.5% | 50 | 1.5% | 3,277 | 95.6% | 3,428 | 1.8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 1,730 | 2.1% | 1,713 | 2.0% | 80,911 | 95.9% | 84,355 | 43.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | - | - | | - | - | - | - | - | - | - |
| Other | 11 | 1.2% | 12 | 1.3% | 10 | 1.1% | 860 | 96.3% | 893 | .5% | - | - | - | - |
| Total By Income Source | 2,848 | 1.5% | 396 | .2% | 4,276 | 2.2% | 185,036 | 96.1% | 192,556 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | | | | | | | | | | | - | | - |
| Commercial | 1,608 | 1.1% | 2,088 | 1.4% | 2,768 | 1.9% | 143,027 | 95.7% | 149,491 | 77.6% | - | - | - | - |
| Households | 1,240 | 2.9% | (1,692) | (3.9%) | 1,508 | 3.5% | 42,009 | 97.5% | 43,065 | 22.4% | - | - | - | - |
| Other | (0) | 33.3% | (0) | 33.3% | (0) | 33.3% | - | - | (0) | - | - | - | - | - |
| Total By Customer Group | 2.848 | 1.5% | 396 | .2% | 4.276 | 2.2% | 185.036 | 96.1% | 192,556 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 31 |) Days | 31 - 6 | Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|------|--------|--------|--------|--------|--------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | - | - | | - | - | - | | | | |

Contact Details
Municipal Manager

| Municipal Manager | Mr R H MALULEKE | 015 811 5541 |
|-------------------|-----------------|--------------|
| Cinemaiol Manager | Mr. I CHIMAMDH | 045 044 5574 |

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | • |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | арргорпаціон | | арргорпаціон | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 340,265 | 115,043 | 33.8% | 115,043 | 33.8% | 107,436 | 36.0% | 7.1% |
| Property rates | 12,255 | 1,903 | 15.5% | 1,903 | 15.5% | 2,364 | 23.1% | (19.5% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 12,667 | 3,437 | 27.1% | 3,437 | 27.1% | 3,167 | 15.8% | 8.5 |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | | - | | | | - |
| Service charges - refuse revenue | 6,243 | 1,301 | 20.8% | 1,301 | 20.8% | 1,184 | 20.0% | 9.9 |
| Service charges - other | | ī., | - | - | - | | - | - |
| Rental of facilities and equipment | 957 | 10 | 1.0% | 10 | 1.0% | 47 | 17.5% | (78.7% |
| Interest earned - external investments | 4,520 8.441 | 188 | 4.2% | 188 | 4.2% | 567 2.662 | 13.2% 32.2% | (66.9% |
| Interest earned - outstanding debtors | 8,441 | 1,025 | 12.1% | 1,025 | 12.1% | 2,662 | | (61.5% |
| Dividends received Fines | 1.200 | - 17 | 1.4% | 17 | 1.4% | - 18 | 4.6% | (9.4% |
| Licences and permits | 8.085 | 3,826 | 47.3% | 3,826 | 47.3% | 979 | 4.0% | 290.85 |
| Agency services | 2,176 | 3,020 | 16.4% | 3,020 | 16.4% | 577 | 27.9% | (38.1% |
| Transfers recognised - operational | 248.358 | 101.750 | 41.0% | 101.750 | 41.0% | 93.458 | 41.9% | 8.95 |
| Other own revenue | 34.786 | 1.230 | 3.5% | 1.230 | 3.5% | 2.410 | 18.0% | (49.0% |
| Gains on disposal of PPE | 577 | 1,230 | 3.576 | 1,230 | 3.376 | 2,410 | 10.070 | (40.07 |
| | | | | | | | | |
| Operating Expenditure | 223,430 | 56,763 | 25.4% | 56,763 | 25.4% | 46,872 | 21.5% | 21.19 |
| Employee related costs | 78,304 | 21,820 | 27.9% | 21,820 | 27.9% | 18,407 | 24.9% | 18.59 |
| Remuneration of councillors | 22,468 | 5,299 | 23.6% | 5,299 | 23.6% | 4,630 | 23.1% | 14.5 |
| Debt impairment | 1,957 5.043 | | _ | - | | - | - | |
| Depreciation and asset impairment Finance charges | 5,043 | - | - | - | - | - | - | - |
| Bulk purchases | 17.097 | 6.331 | 37.0% | 6,331 | 37.0% | 5.044 | 33.7% | 25.5 |
| Other Materials | 17,097 | 0,331 | 37.0% | 0,331 | 37.0% | 3,044 | 33.176 | 23.3 |
| Contracted services | 15.119 | 4.276 | 28.3% | 4,276 | 28.3% | 5.907 | 42.6% | (27.6% |
| Transfers and grants | 10,110 | 4,210 | 20.570 | 4,270 | 20.376 | 3,307 | 42.070 | (21.07 |
| Other expenditure | 83.443 | 19.037 | 22.8% | 19,037 | 22.8% | 12.884 | 17.3% | 47.85 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 116.834 | 58.280 | | 58.280 | | 60.564 | | |
| Transfers recognised - capital | 62.443 | 28.670 | 45.9% | 28.670 | 45.9% | 9.535 | 15.6% | 200.7 |
| Contributions recognised - capital | 02,443 | 20,070 | 43.9% | 20,070 | 40.9% | 2,333 | 13.0% | 200.71 |
| Contributed assets | _ | | - | | | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 179,277 | 86,950 | | 86,950 | | 70,099 | | |
| | 1 | | | | | | | |
| Taxation Surplus/(Deficit) after taxation | 179,277 | 86.950 | | 86.950 | - | 70.099 | - | |
| Attributable to minorities | 119,211 | 00,900 | | 00,930 | | 10,099 | _ | _ |
| | 179,277 | 86.950 | - | 86,950 | - | 70.099 | - | - |
| Surplus/(Deficit) attributable to municipality | 1/9,2// | 80,950 | | 80,950 | | 70,099 | | |
| Share of surplus/ (deficit) of associate | | | | | - | | - | - |
| Surplus/(Deficit) for the year | 179,277 | 86,950 | | 86,950 | | 70,099 | | |

| i e e e e e e e e e e e e e e e e e e e | | | | | 201 | 2017/18 | | |
|--|-----------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First 0 | Quarter | |
| 1 | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 179,277 | 46,271 | 25.8% | 46,271 | 25.8% | 17,299 | 12.2% | 167.5% |
| National Government | 56,460 | 20,490 | 36.3% | 20,490 | 36.3% | 9,536 | 15.6% | 114.9% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 5,983 | | - | - | | | - | - |
| Transfers recognised - capital Borrowing | 62,443 | 20,490 | 32.8% | 20,490 | 32.8% | 9,536 | 15.6% | 114.9% |
| Internally generated funds | 116,834 | 25,781 | 22.1% | 25,781 | 22.1% | 7,763 | 9.6% | 232.1% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 179,277 | 46,271 | 25.8% | 46,271 | 25.8% | 17,299 | 12.2% | 167.5% |
| Governance and Administration Executive & Council | 7,086 | 3,016 | 42.6% | 3,016 | 42.6% | 29 | .4% | 10,386.8% |
| Budget & Treasury Office | 7,086 | - | - | - | - | 29 | .6% | (100.0%) |
| Corporate Services | - | 3,016 | - | 3,016 | - | - | - | (100.0%) |
| Community and Public Safety | 44,240 | 13,944 | 31.5% | 13,944 | 31.5% | 7,281 | 16.7% | 91.5% |
| Community & Social Services | 3,618 | 673 | 18.6% | 673 | 18.6% | 4,424 | 29.6% | (84.8%) |
| Sport And Recreation | 36,422 | 10,551 | 29.0% | 10,551 | 29.0% | 2,857 | 10.9% | 269.3% |
| Public Safety | 4,200 | 2,720 | 64.8% | 2,720 | 64.8% | (0) | - | (1,333,548.5%) |
| Housing Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 102.012 | 25.611 | 25.1% | 25.611 | 25.1% | 7,415 | 9.8% | 245.4% |
| Planning and Development | 102,012 | 25,611 | 23.1% | 23,011 | 23.1% | 7,415 557 | 9.6% | (100.0%) |
| Road Transport | 102.012 | 25.611 | 25.1% | 25.611 | 25.1% | 6.858 | 9.8% | 273.4% |
| Environmental Protection | 102,012 | 25,011 | 23.170 | 23,011 | 23.176 | 0,000 | 3.070 | 213.470 |
| Trading Services | 25,939 | 3,700 | 14.3% | 3,700 | 14.3% | 2.574 | 16.7% | 43.7% |
| Electricity | 14.134 | 1.676 | 11.9% | 1.676 | 11.9% | 545 | 6.1% | 207.8% |
| Water | | | - | | - | - | - | - |
| Waste Water Management | 5,665 | 2,024 | 35.7% | 2,024 | 35.7% | 588 | 22.5% | 244.4% |
| Waste Management | 6,140 | - | - | - | - | 1,442 | 37.9% | (100.0%) |
| Other | - | - | - | - | - | - | - | - |

| | | | 2018/19 | | | 201 | 17/18 | |
|--|------------------------|-----------------------|--|-----------------------|---|------------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 369,280 | 144,473 | 39.1% | 144,473 | 39.1% | 133,385 | 38.8% | 8.3% |
| Property rates, penalties and collection charges Service charges | 6,453 13,879 | 588 1,774 | 9.1% 12.8% | 588 1,774 | 9.1% 12.8% | 1,012 2,009 | 11.7% 9.1% | (41.9% (11.7% |
| Other revenue Government - operating | 28,562 248,358 | 3,759 100,531 | 13.2% 40.5% | 3,759 100,531 | 13.2% 40.5% | 2,064 95,453 | 15.9% 42.0% | 82.15 5.35 |
| Government - capital Interest | 62,443 9,584 | 35,556 2,265 | 56.9% 23.6% | 35,556 2,265 | 56.9% 23.6% | 28,952 3,894 | 47.3% 32.7% | 22.8% (41.8% |
| Dividends Payments Suppliers and employees | (217,786) (217,786) | (54,658) (54,658) | 25.1% 25.1% | (54,658) (54,658) | 25.1% 25.1% | (46,871) (46,871) | 23.7% 23.7% | 16.69 16.69 |
| Finance charges Transfers and grants | (211,700) | (34,650) | - | (54,030) | 23.176 | (40,071) | 23.770 | - |
| Net Cash from/(used) Operating Activities | 151.494 | 89.814 | 59.3% | 89.814 | 59.3% | 86.514 | 59.1% | 3.8% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 577 | | | | | | | |
| Proceeds on disposal of PPE | 577 | | | | - | | | - |
| Decrease in non-current debtors | 3// | | _ | · · | - | · · | - | |
| Decrease in other non-current receivables | - | | | | | | | |
| Decrease (increase) in non-current investments | - | | | | | | | - |
| Payments | (145,091) | (44,095) | 30.4% | (44,095) | 30.4% | (17,289) | 12.6% | 155.19 |
| Capital assets | (145,091) | (44,095) | 30.4% | (44,095) | 30.4% | (17,289) | 12.6% | 155.19 |
| Net Cash from/(used) Investing Activities | (144,514) | (44,095) | 30.5% | (44,095) | 30.5% | (17,289) | 12.6% | 155.19 |
| Cash Flow from Financing Activities | (11,101.) | (11,122) | | (**,,***) | | (,===) | | |
| Receipts | | _ | | | _ | | _ | _ |
| Short term loans | | | | | - | | 1 | - |
| Borrowing long term/refinancing | _ | _ | | | _ | _ | | _ |
| Increase (decrease) in consumer deposits | _ | _ | _ | | - | _ | - | - |
| Payments | | | | | | | | |
| Repayment of borrowing | | - | - | | - | | | - |
| Net Cash from/(used) Financing Activities | | | | | | | | |
| Net Increase/(Decrease) in cash held | 6,979 | 45,719 | 655.1% | 45,719 | 655.1% | 69,225 | 777.8% | (34.0% |
| Cash/cash equivalents at the year begin: | 30,300 | 13,050 | 43.1% | 13,050 | 43.1% | 10,332 | 14.2% | 26.35 |
| Cash/cash equivalents at the year end: | 37,279 | 58,769 | 157.6% | 58,769 | 157.6% | 79,557 | 97.5% | (26.1% |
| and the second s | 01,210 | 00,100 | 101.070 | 00,100 | 101.070 | . 5,00. | 31.070 | (20.17 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 |) Days | Over 9 | 0 Days | То | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|------|---------|------|--------|--------|---------|--------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | = | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1,235 | 6.4% | 801 | 4.2% | 546 | 2.8% | 16,622 | 86.6% | 19,204 | 13.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 471 | .9% | 475 | .9% | 978 | 1.9% | 50,914 | 96.4% | 52,838 | 38.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 799 | 1.7% | 753 | 1.6% | 686 | 1.4% | 45,888 | 95.3% | 48,126 | 34.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | | - | - | | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | - | | - | - | - | - | - | - | - | - |
| Other | 67 | .4% | 67 | .4% | 69 | .4% | 17,863 | 98.9% | 18,065 | 13.1% | - | - | - | - |
| Total By Income Source | 2,572 | 1.9% | 2,095 | 1.5% | 2,279 | 1.6% | 131,287 | 95.0% | 138,232 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 98 | 3.1% | 78 | 2.4% | 59 | 1.8% | 2,950 | 92.6% | 3,184 | 2.3% | - | - | | - |
| Commercial | 316 | 4.3% | 204 | 2.8% | 211 | 2.9% | 6,620 | 90.1% | 7,351 | 5.3% | - | - | - | - |
| Households | 2,157 | 1.7% | 1,812 | 1.4% | 2,008 | 1.6% | 121,675 | 95.3% | 127,652 | 92.3% | - | - | - | - |
| Other | 1 | 2.2% | 1 | 1.9% | 1 | 1.9% | 42 | 94.0% | 45 | - | - | - | - | - |
| Total By Customer Group | 2.572 | 1.9% | 2.095 | 1.5% | 2,279 | 1.6% | 131,287 | 95.0% | 138,232 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1,226 | 100.0% | - | - | - | - | - | - | 1,226 | 52.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1,105 | 100.0% | - | - | - | - | - | - | 1,105 | 47.49 |
| Total | 2,331 | 100.0% | | | | | | - | 2,331 | 100.0% |

Contact Details
Municipal Manager

| Municipal Manager | Mr Dr Sirovha K.I | 015 309 9451 |
|-------------------|-----------------------------|--------------|
| Cinemaial Manager | May Madadi Classic Manhagha | 045 200 0246 |

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1.089.088 | 349.881 | 32.1% | 349.881 | 32.1% | 312.242 | 29.5% | 12.19 |
| Property rates | 93.800 | 29.538 | 31.5% | 29.538 | 31.5% | 26.991 | 29.8% | 9.4 |
| Property rates - penalties and collection charges | 93,000 | 29,336 | 31.3% | 29,330 | 31.3% | 20,991 | 29.0% | 3.4 |
| Service charges - electricity revenue | 501.351 | 143.678 | 28.7% | 143.678 | 28.7% | 128.178 | 25.5% | 12. |
| Service charges - electricity revenue | 301,331 | 145,070 | 20.770 | 143,070 | 20.7 /6 | 120,170 | 20.5/6 | 12. |
| Service charges - sanitation revenue | | _ | _ | _ | _ | _ | _ | |
| Service charges - refuse revenue | 30.432 | 8.614 | 28.3% | 8.614 | 28.3% | 7.625 | 27.8% | 13. |
| Service charges - other | 3.150 | 820 | 26.0% | 820 | 26.0% | 532 | 16.9% | 54. |
| Rental of facilities and equipment | 1,772 | 471 | 26.6% | 471 | 26.6% | 454 | 33.1% | 3. |
| Interest earned - external investments | 3.801 | 1.010 | 26.6% | 1.010 | 26.6% | 1.301 | 37.1% | (22.3 |
| Interest earned - outstanding debtors | 17.000 | 5.510 | 32.4% | 5.510 | 32.4% | 5.330 | 41.0% | 3. |
| Dividends received | , | -, | | -, | - | -, | | - |
| Fines | 4.501 | 395 | 8.8% | 395 | 8.8% | 1.238 | 22.5% | (68.1 |
| Licences and permits | 771 | 244 | 31.7% | 244 | 31.7% | 239 | 34.1% | 2. |
| Agency services | 51.164 | 15.267 | 29.8% | 15.267 | 29.8% | 12.554 | 25.0% | 21. |
| Transfers recognised - operational | 366,611 | 143.977 | 39.3% | 143,977 | 39.3% | 127.363 | 36.5% | 13. |
| Other own revenue | 12.235 | 356 | 2.9% | 356 | 2.9% | 437 | 4.3% | (18.4 |
| Gains on disposal of PPE | 2,500 | - | - | - | - | - | - | , , |
| Operating Expenditure | 1.162.471 | 179,937 | 15.5% | 179.937 | 15.5% | 174.380 | 15.8% | 3.2 |
| Employee related costs | 347.651 | 75.396 | 21.7% | 75.396 | 21.7% | 69.764 | 21.8% | 8. |
| Remuneration of councillors | 27.425 | 6.332 | 23.1% | 6.332 | 23.1% | 5,715 | 23.2% | 10. |
| Debt impairment | 29.400 | - | - | - | - | - | - | |
| Depreciation and asset impairment | 133,551 | | | - | - | - | - | |
| Finance charges | 26,449 | 919 | 3.5% | 919 | 3.5% | 1,177 | 9.2% | (22.0 |
| Bulk purchases | 340,000 | 38,924 | 11.4% | 38,924 | 11.4% | 39,659 | 11.5% | (1.9 |
| Other Materials | 51,180 | 5,672 | 11.1% | 5,672 | 11.1% | 10,166 | 24.8% | (44.2 |
| Contracted services | 54,569 | 12,064 | 22.1% | 12,064 | 22.1% | 9,821 | 19.6% | 22. |
| Transfers and grants | 30,805 | 1,847 | 6.0% | 1,847 | 6.0% | 7,305 | 18.6% | (74.7 |
| Other expenditure | 121,442 | 38,782 | 31.9% | 38,782 | 31.9% | 30,774 | 26.6% | 26. |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (73,383) | 169,944 | | 169,944 | | 137,862 | | |
| Transfers recognised - capital | 87,699 | 55,389 | 63.2% | 55,389 | 63.2% | 43,817 | 48.1% | 26. |
| Contributions recognised - capital | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | |
| surplus/(Deficit) after capital transfers and contributions | 14,316 | 225,333 | | 225,333 | | 181,679 | | |
| Taxation | - | - | | - | - | - | - | |
| Surplus/(Deficit) after taxation | 14,316 | 225,333 | | 225,333 | | 181,679 | | |
| Attributable to minorities | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 14,316 | 225,333 | | 225,333 | | 181,679 | | |
| Share of surplus/ (deficit) of associate | | - | - | - | | - | - | |
| Surplus/(Deficit) for the year | 14,316 | 225,333 | | 225,333 | | 181,679 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| | | | | | .,, ., | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 195,434 | 32,252 | 16.5% | 32,252 | 16.5% | 33,884 | 24.0% | (4.8%) |
| National Government | 87,699 | 30,088 | 34.3% | 30,088 | 34.3% | 27,883 | 30.6% | 7.99 |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 87,699 | 30,088 | 34.3% | 30,088 | 34.3% | 27,883 | 30.6% | 7.99 (100.0% |
| Borrowing | 90,000 | | 40.00 | | 40.00/ | 1,435 | 4.1% | |
| Internally generated funds Public contributions and donations | 17,735 | 2,164 | 12.2% | 2,164 | 12.2% | 4,566 | 30.0% | (52.6% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 195,434 | 32,252 | 16.5% | 32,252 | 16.5% | 33,884 | 24.0% | (4.8% |
| Governance and Administration | 300 | 47 | 15.8% | 47 | 15.8% | - | - | (100.0% |
| Executive & Council | 100 | 6 | 6.1% | 6 | 6.1% | - | - | (100.0% |
| Budget & Treasury Office | 200 | 27 | 13.3% | 27 | 13.3% | - | - | (100.09 |
| Corporate Services | - | 15 | - | 15 | - | - | - | (100.09 |
| Community and Public Safety | 12,807 | | - | | | 487 | - | (100.0% |
| Community & Social Services | | - | - | - | - | - | - | - |
| Sport And Recreation | 300 | - | - | - | - | - | - | - |
| Public Safety | | - | - | - | - | | - | |
| Housing | 12,507 | - | - | - | - | 487 | - | (100.09 |
| Health | | | | | | | | |
| Economic and Environmental Services | 125,627 | 31,279 | 24.9% | 31,279 | 24.9% | 32,017 | 33.3% | (2.3% |
| Planning and Development Road Transport | 335 125.292 | 10 31.270 | 2.9% 25.0% | 10 31.270 | 2.9% 25.0% | 32.017 | 33.4% | (100.0% |
| Formmental Protection | 125,292 | 31,270 | 25.0% | 31,270 | 25.0% | 32,017 | 33.4% | (2.3% |
| Trading Services | 56,700 | 925 | 1.6% | 925 | 1.6% | 1,380 | 3.1% | (33.0% |
| Electricity | 56,600 | 923 | 1.6% | 923 | 1.6% | 1,380 | 3.1% | (33.19 |
| Water | 30,000 | 323 | 1.070 | 323 | 1.076 | 1,300 | 3.170 | (33.17 |
| Waste Water Management | | | | | | | | |
| Waste Management | 100 | 2 | 2.1% | 2 | 2.1% | _ | | (100.0% |
| Other | | | 2.170 | | 2 | | | (100.07 |

| | | | 2018/19 | | | 201 | 17/18 | 1 |
|---|-------------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | арргорпации | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1,174,288 | 429,942 | 36.6% | 429,942 | 36.6% | 402,371 | 38.2% | 6.9% |
| Property rates, penalties and collection charges Service charges | 93,800 534,933 | 20,625 138,551 | 22.0% 25.9% | 20,625 138,551 | 22.0% 25.9% | 19,151 128,906 | 24.9% 27.0% | 7.79 7.59 |
| Other revenue | 70,444 | 67,877 | 96.4% | 67,877 | 96.4% | 69,883 | 146.6% | (2.9% |
| Government - operating | 366,611 | 147,500 | 40.2% | 147,500 | 40.2% | 140,166 | 40.2% | 5.2% |
| Government - capital | 87,699 | 55,389 | 63.2% | 55,389 | 63.2% | 43,817 | 48.1% | 26.49 |
| Interest | 20,801 | - | - | - | - | 449 | 3.9% | (100.0% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (1,057,210) | (287,040) | 27.2% 28.4% | (287,040) | 27.2% 28.4% | (393,274) | 42.5% 44.1% | (27.0% |
| Suppliers and employees Finance charges | (1,001,956) (24,449) | (284,273) | 3.8% | (284,273) | | (384,792) | 9.2% | (26.1% |
| Finance charges Transfers and grants | (24,449) | (1,847) | 5.8% | (1.847) | 5.8% | (7,305) | 18.6% | (74.7% |
| Net Cash from/(used) Operating Activities | 117,078 | 142,902 | 122.1% | 142,902 | 122.1% | 9,097 | 7.1% | 1,471,09 |
| Cash Flow from Investing Activities | , | , | | | | 2,227 | | ., |
| Receipts | (2.573) | | | | | (856) | (66.8%) | (100.0% |
| Proceeds on disposal of PPE | 2,573) | | - | | | (656) | (00.0%) | (100.0% |
| Decrease in non-current debtors | 2,000 | _ | _ | | _ | | | |
| Decrease in other non-current receivables | | _ | | _ | _ | _ | | |
| Decrease (increase) in non-current investments | (5.073) | _ | - | _ | - | (856) | 93.0% | (100.0% |
| Payments | (195,434) | (32,252) | 16.5% | (32,252) | 16.5% | (33,884) | 24.0% | (4.8% |
| Capital assets | (195,434) | (32,252) | 16.5% | (32,252) | 16.5% | (33,884) | 24.0% | (4.8% |
| Net Cash from/(used) Investing Activities | (198,007) | (32,252) | 16.3% | (32,252) | 16.3% | (34,739) | 24.9% | (7.2% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 91,100 | 30 | - | 30 | - | 99 | .3% | (70.1% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 90,000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1,100 | 30 | 2.7% | 30 | 2.7% | 99 | 3.3% | (70.1% |
| Payments | (11,057) | (416) | 3.8% | (416) | | (2,689) | 9.8% | (84.5% |
| Repayment of borrowing Net Cash from/(used) Financing Activities | (11,057) | (416) | 3.8% | (416) | 3.8% | (2,689) | 9.8% | (84.5% |
| Net Cash from/(used) Financing Activities | 80,043 | (386) | (.5%) | (386) | (.5%) | (2,590) | (25.5%) | (85.1% |
| Net Increase/(Decrease) in cash held | (886) | 110,264 | (12,443.1%) | 110,264 | (12,443.1%) | (28,232) | 5,891.9% | (490.6% |
| Cash/cash equivalents at the year begin: | 12,343 | 7,491 | 60.7% | 7,491 | 60.7% | 31,839 | 258.0% | (76.5% |
| Cash/cash equivalents at the year end: | 11,457 | 117,755 | 1,027.8% | 117,755 | 1,027.8% | 3,607 | 30.4% | 3,164.95 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal | Actual Bad Deb Deb | ts Written Off to tors | Impairment -I Council | |
|---|--------|------|---------|------|--------|--------|--------|--------|--------|------|-----------------------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | | | | - | - | | | - | - | - | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | | - | - | - | - | | _ | - | - | - | - | |
| Commercial | | | | | - | | | - | - | - | - | | | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | - | | - | - | | - | - | - | - | - | - | | |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5,339 | 89.9% | 599 | 10.1% | - | - | - | - | 5,939 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5,339 | 89.9% | 599 | 10.1% | - | | | | 5,939 | 100.0% |

Contact Details

| Municipal Manager | Mr Walter Shibamba | 015 307 8001 |
|--------------------|-----------------------------------|--------------|
| Cinemaiol Monogone | Mr. Andre Jean Janesses La Cronne | 045 207 9062 |

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 514.326 | 126.876 | 24.7% | 126.876 | 24.7% | 119.723 | 25.2% | 6.09 |
| Property rates | 132.629 | 30.748 | 23.2% | 30.748 | 23.2% | 27.847 | 24.5% | 10.4 |
| Property rates - penalties and collection charges | 132,029 | 30,740 | 23.276 | 30,740 | 23.2% | 21,041 | 24.5% | 10.4 |
| Service charges - electricity revenue | 130.699 | 23.561 | 18.0% | 23.561 | 18.0% | 24.221 | 19.5% | (2.7 |
| Service charges - electricity revenue Service charges - water revenue | 130,099 | 23,301 | 10.0% | 23,301 | 10.0% | 24,221 | 19.5% | (2.1 |
| Service charges - water revenue | | - | - | | - | | - | |
| Service charges - refuse revenue | 19.079 | 3.927 | 20.6% | 3.927 | 20.6% | 3.580 | 19.8% | 9.7 |
| Service charges - other | 10,010 | 3,321 | 20.070 | 3,321 | 20.076 | 3,300 | 10.070 | 3.1 |
| Rental of facilities and equipment | 527 | 294 | 55.8% | 294 | 55.8% | 113 | 22.6% | 159.7 |
| Interest earned - external investments | 1.093 | 670 | 61.2% | 670 | 61.2% | 524 | 97.4% | 27.7 |
| Interest earned - outstanding debtors | 75.334 | 5.421 | 7.2% | 5.421 | 7.2% | 4.734 | 6.6% | 14.5 |
| Dividends received | 13,334 | 3,421 | 1.270 | J,421 | 1.2% | 4,734 | 0.0% | 14.3 |
| Fines | 474 | 1.769 | 372.9% | 1.769 | 372.9% | 109 | 24.3% | 1.517.0 |
| Licences and permits | 12.475 | 2.538 | 20.3% | 2.538 | 20.3% | 2.852 | 23.9% | (11.0 |
| Agency services | 2.844 | 634 | 22.3% | 634 | 22.3% | 713 | 26.4% | (11.0 |
| Transfers recognised - operational | 137,272 | 55.957 | 40.8% | 55.957 | 40.8% | 51.679 | 39.8% | 8.3 |
| Other own revenue | 1.899 | 1.357 | 71.5% | 1.357 | 71.5% | 3,350 | 193.4% | (59.5 |
| Gains on disposal of PPE | 1,899 | 1,35/ | / 1.5% | 1,357 | /1.5% | 3,300 | 193.4% | (59.5) |
| Operating Expenditure | 514,322 | 73,765 | 14.3% | 73,765 | 14.3% | 84,834 | 16.8% | (13.09 |
| Employee related costs | 149.973 | 32.123 | 21.4% | 32.123 | 21.4% | 30.860 | 21.5% | 4.1 |
| Remuneration of councillors | 16.684 | 3.622 | 21.7% | 3.622 | 21.7% | 3.171 | 21.4% | 14.2 |
| Debt impairment | 38.602 | -, | | -, | | -, | | |
| Depreciation and asset impairment | 71.633 | _ | | _ | _ | 14.949 | 21.3% | (100.0 |
| Finance charges | 745 | 65 | 8.8% | 65 | 8.8% | 146 | 19.6% | (55.2 |
| Bulk purchases Other Materials | 96,000 | 16,262 | 16.9% | 16,262 | 16.9% | 15,824 | 16.1% | 2.8 |
| Contracted services | 48,511 | 7.754 | 16.0% | 7.754 | 16.0% | 6.348 | 14.0% | 22.1 |
| Transfers and grants | 40,311 | 1,154 | 10.0% | 1,134 | 10.0% | 0,340 | 14.0% | 22. |
| Other expenditure | 92.174 | 13.939 | 15.1% | 13.939 | 15.1% | 13.537 | 14.1% | 3.0 |
| Loss on disposal of PPE | 92,174 | 13,939 | 13.1% | 13,339 | 13.1% | 13,337 | 14.176 | 3.0 |
| * | 4 | 53.111 | | 53.111 | | 34.888 | | |
| Surplus/(Deficit) | 29.865 | 5.359 | 17.9% | 5,359 | 17.9% | 12.966 | 27.5% | (58.7 |
| Transfers recognised - capital Contributions recognised - capital | 29,800 | 5,359 | 17.9% | 5,359 | 17.9% | 12,900 | 27.5% | (58.7 |
| Contributed assets | - | - | - | - | | | - | - |
| | - | | • | | - | | • | - |
| Surplus/(Deficit) after capital transfers and contributions | 29,869 | 58,471 | | 58,471 | | 47,854 | | |
| Taxation | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | 29,869 | 58,471 | | 58,471 | | 47,854 | | |
| Attributable to minorities | 20.000 | 58.471 | - | 58.471 | - | 47.854 | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 29,869 | 58,4/1 | | 58,4/1 | | 47,854 | | |
| | | FO 474 | - | 50.474 | _ | 47.054 | - | - |
| Surplus/(Deficit) for the year | 29,869 | 58,471 | | 58,471 | | 47,854 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 39,917 | 5,512 | 13.8% | 5,512 | 13.8% | 12.662 | 20.1% | (56.5%) |
| National Government | 29.865 | 5,312 | 17.9% | 5,312 | 17.9% | 11,373 | 20.1% | |
| Provincial Government | 29,000 | 5,359 | 17.9% | 5,359 | | 11,3/3 | 24.176 | (52.9% |
| District Municipality | | | | | | | | - |
| Other transfers and grants | | | | | | | | - |
| Transfers recognised - capital | 29.865 | 5,359 | 17.9% | 5,359 | 17.9% | 11.373 | 24.1% | (52.9% |
| Borrowing | 25,003 | 3,339 | 17.5% | 3,339 | 17.9% | 11,373 | 24.170 | (32.5% |
| Internally generated funds | 10.052 | 152 | 1.5% | 152 | 1.5% | 1.289 | 8.1% | (88.2% |
| Public contributions and donations | 10,002 | - | - | - | - 1.570 | 1,200 | - | (00.27 |
| Capital Expenditure Standard Classification | 39.917 | 5.512 | 13.8% | 5.512 | 13.8% | 12.662 | 20.1% | (56.5% |
| Governance and Administration | 3,350 | 140 | 4.2% | 140 | 4.2% | 12,002 | 20.170 | (100.0% |
| Executive & Council | 3,330 | | 4.270 | 140 | 4.270 | - | - | (100.076 |
| Budget & Treasury Office | 3.350 | 134 | 4.0% | 134 | 4.0% | _ | _ | (100.0% |
| Corporate Services | - | 6 | - | 6 | - | - | _ | (100.09 |
| Community and Public Safety | 502 | 12 | 2.4% | 12 | 2.4% | | | (100.0% |
| Community & Social Services | 502 | - | | | | - | | |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | 12 | - | 12 | - | - | - | (100.09 |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31,565 | 5,359 | 17.0% | 5,359 | 17.0% | 11,373 | 45.2% | (52.9% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 31,565 | 5,359 | 17.0% | 5,359 | 17.0% | 11,373 | 45.2% | (52.99 |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 4,500 | - | - | - | - | 1,289 | 7.3% | |
| Electricity | 4,500 | - | - | - | - | 1,289 | 8.5% | (100.09 |
| Water Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | | - | | • | - | | | |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|------------------------|------------------------|--|------------------------|--------------------------------------|------------------------|--------------------------------------|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 451,104 | 143,284 | 31.8% | 143,284 | 31.8% | 133,197 | 32.0% | 7.6% |
| Property rates, penalties and collection charges Service charges | 107,667 130,984 | 15,087 42,424 | 14.0% 32.4% | 15,087 42,424 | 14.0% 32.4% | 9,948 40,203 | 20.8% 23.2% | 51.7% 5.5% |
| Other revenue Government - operating | 16,348 137,272 | 9,681 55.823 | 59.2% 40.7% | 9,681 55.823 | 59.2% 40.7% | 7,137 54.631 | 55.1% 42.0% | 35.6% 2.2% |
| Government - capital Interest | 29,865 28,967 | 15,525 4,745 | 52.0% 16.4% | 15,525 4,745 | 52.0% 16.4% | 20,000 1,278 | 42.4% 26.3% | (22.4%) 271.3% |
| Dividends Payments Suppliers and employees | (391,618) (390,873) | (139,206) (139,141) | 35.5% 35.6% | (139,206) (139,141) | 35.5% 35.6% | (120,033) (119,888) | 32.6% 32.6% | 16.0% 16.1% |
| Finance charges Transfers and grants | (745) | (65) | 8.8% | (65) | 8.8% | (146) | - | (55.2%) |
| Net Cash from/(used) Operating Activities | 59,486 | 4,078 | 6.9% | 4,078 | 6.9% | 13,164 | 27.5% | (69.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | - | | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (39,917) | (5,535) | 13.9% | (5,535) | 13.9% | (14,435) | 30.6% | (61.7%) |
| Capital assets | (39,917) | (5,535) | 13.9% | (5,535) | 13.9% | (14,435) | | (61.7%) |
| Net Cash from/(used) Investing Activities | (39,917) | (5,535) | 13.9% | (5,535) | 13.9% | (14,435) | 30.6% | (61.7%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | - | | | | |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (20,400) | | | - | - | | - | - |
| Repayment of borrowing | (20,400) | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (20,400) | | | | - | | - | - |
| Net Increase/(Decrease) in cash held | (831) | (1,456) | 175.1% | (1,456) | 175.1% | (1,271) | (199.1%) | 14.6% |
| Cash/cash equivalents at the year begin: | 1,899 | 1,899 | 100.0% | 1,899 | 100.0% | 4,092 | 324.6% | (53.6%) |
| Cash/cash equivalents at the year end: | 1,068 | 443 | 41.5% | 443 | 41.5% | 2,822 | 148.6% | (84.3%) |
| | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | То | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|-------|---------|------|---------|------|---------|--------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7,965 | 10.8% | 3,287 | 4.5% | 1,707 | 2.3% | 60,606 | 82.4% | 73,565 | 9.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10,779 | 4.4% | 6,880 | 2.8% | 6,346 | 2.6% | 221,588 | 90.2% | 245,593 | 31.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,391 | 2.0% | 1,078 | 1.6% | 986 | 1.4% | 64,708 | 94.9% | 68,163 | 8.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4,317 | 1.1% | 4,251 | 1.1% | 4,212 | 1.1% | 385,036 | 96.8% | 397,816 | 50.7% | - | - | - | - |
| Total By Income Source | 24,452 | 3.1% | 15,496 | 2.0% | 13,251 | 1.7% | 731,937 | 93.2% | 785,137 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1,106 | 5.7% | 828 | 4.2% | 526 | 2.7% | 17,082 | 87.4% | 19,542 | 2.5% | - | - | | |
| Commercial | 3,840 | 3.5% | 2,384 | 2.2% | 2,572 | 2.3% | 100,688 | 92.0% | 109,484 | 13.9% | - | - | - | - |
| Households | 16,880 | 2.7% | 10,894 | 1.7% | 9,066 | 1.5% | 587,371 | 94.1% | 624,212 | 79.5% | - | - | - | |
| Other | 2,626 | 8.2% | 1,391 | 4.4% | 1,086 | 3.4% | 26,796 | 84.0% | 31,899 | 4.1% | - | - | - | |
| Total By Customer Group | 24,452 | 3.1% | 15,496 | 2.0% | 13.251 | 1.7% | 731.937 | 93.2% | 785.137 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 8,848 | 100.0% | - | - | - | - | - | - | 8,848 | 90.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 83 | 100.0% | - | - | - | - | - | - | 83 | .8% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 722 | 86.4% | 109 | 13.0% | 2 | .3% | 2 | .3% | 836 | 8.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9,652 | 98.8% | 109 | 1.1% | 2 | | 2 | | 9,766 | 100.0% |

Contact Details
Municipal Manager

| Municipal Manager | Ms Moakamela MI | 015 780 6301 |
|--------------------|-----------------|--------------|
| Cinemaiol Managers | McManana T I | 045 780 6247 |

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 207.005 | 75.296 | 36.4% | 75.296 | 36.4% | 66.004 | 37.4% | 14.19 |
| Property rates | 68.757 | 14.615 | 21.3% | 14,615 | 21.3% | 18.030 | 35.2% | (18.99 |
| Property rates - penalties and collection charges | 00,737 | 14,013 | 21.3% | 14,013 | 21.3% | 10,030 | 33.276 | (10.9) |
| Service charges - electricity revenue | - | - | - | - | - | - : | - | |
| Service charges - electricity revenue Service charges - water revenue | - | - | | - | | | | - |
| Service charges - water revenue | _ | | - | | - | | - | |
| Service charges - refuse revenue | 3.337 | 804 | 24.1% | 804 | 24.1% | 809 | 22.4% | (.5) |
| Service charges - other | 3,331 | 004 | 24.170 | - | 24.176 | - 003 | 22.470 | (.5 |
| Rental of facilities and equipment | 371 | 69 | 18.6% | 69 | 18.6% | 63 | 18.6% | 8.9 |
| Interest earned - external investments | 6.500 | 1.302 | 20.0% | 1.302 | 20.0% | 1.627 | 30.4% | (20.0) |
| Interest earned - outstanding debtors | 5.757 | 29 | .5% | 29 | .5% | 24 | 11.4% | 20.3 |
| Dividends received | 0,707 | - | .0,0 | - | | | 11.470 | 20.0 |
| Fines | 371 | 30 | 8.2% | 30 | 8.2% | 10 | 2.9% | 209.2 |
| Licences and permits | 3.400 | 1.037 | 30.5% | 1.037 | 30.5% | 906 | 28.1% | 14.4 |
| Agency services | 2.185 | 156 | 7.1% | 156 | 7.1% | 477 | 20.4% | (67.3 |
| Transfers recognised - operational | 112.485 | 48.219 | 42.9% | 48.219 | 42.9% | 43.324 | 42.3% | 11.2 |
| Other own revenue | 3.842 | 9.034 | 235.1% | 9.034 | 235.1% | 734 | 41.6% | 1.130.3 |
| Gains on disposal of PPE | | - | - | - | - | - | - | ., |
| Operating Expenditure | 204,650 | 35.808 | 17.5% | 35.808 | 17.5% | 30.033 | 15.8% | 19.2 |
| Employee related costs | 71.866 | 15.033 | 20.9% | 15.033 | 20.9% | 13.215 | 19.8% | 13.8 |
| Remuneration of councillors | 11.188 | 2.498 | 22.3% | 2.498 | 22.3% | 2.295 | 22.8% | 8.9 |
| Debt impairment | 24.500 | - | _ | - | - | - | - | |
| Depreciation and asset impairment | 27,589 | | | - | - | | - | |
| Finance charges | 80 | | | - | - | | - | |
| Bulk purchases | 1,567 | | | - | - | 232 | 16.4% | (100.0 |
| Other Materials | 3,549 | - | - | - | - | 572 | 15.4% | (100.0 |
| Contracted services | 10,660 | 2,710 | 25.4% | 2,710 | 25.4% | 1,993 | 23.9% | 36. |
| Transfers and grants | - | - | - | | - | | - | |
| Other expenditure | 51,178 | 15,567 | 30.4% | 15,567 | 30.4% | 11,726 | 29.8% | 32.8 |
| Loss on disposal of PPE | 2,474 | - | - | - | - | - | - | |
| Surplus/(Deficit) | 2,355 | 39,488 | | 39,488 | | 35,972 | | |
| Transfers recognised - capital | 26,337 | 5,883 | 22.3% | 5,883 | 22.3% | 8,123 | 29.8% | (27.6 |
| Contributions recognised - capital | - | - | - | - | - | | - | |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 28,692 | 45,370 | | 45,370 | | 44,095 | | |
| Taxation | - | | | | - | | - | - |
| Surplus/(Deficit) after taxation | 28,692 | 45,370 | | 45,370 | | 44,095 | | |
| Attributable to minorities | - | - | - | - | | - | - | |
| Surplus/(Deficit) attributable to municipality | 28,692 | 45,370 | | 45,370 | | 44,095 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 28,692 | 45,370 | | 45,370 | | 44,095 | | |

| | | | 2018/19 | | | 201 | 17/18 | |
|--|--------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 102,750 | 16,055 | 15.6% | 16,055 | 15.6% | 8,123 | 8.5% | 97.6% |
| National Government | 26,337 | 5,883 | 22.3% | 5,883 | 22.3% | 8,123 | 29.8% | (27.6% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | | - |
| Other transfers and grants | - | - | - | | - | - | - | - |
| Transfers recognised - capital Borrowing | 26,337 | 5,883 | 22.3% | 5,883 | 22.3% | 8,123 | 29.8% | (27.6% |
| Internally generated funds | 76,413 | 10,172 | 13.3% | 10,172 | 13.3% | - | - | (100.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 102,750 | 16,055 | 15.6% | 16,055 | 15.6% | 8,123 | 8.5% | 97.6% |
| Governance and Administration Executive & Council | 19,080 | 210 | 1.1% | 210 | 1.1% | | | (100.0% |
| Budget & Treasury Office Corporate Services | 19,080 | 210 | - | 210 | - | - | - | (100.0% |
| Community and Public Safety | 27.720 | 210 | | 210 | | | | (100.07 |
| Community & Social Services | 1.900 | | - | | | - | 1 | - |
| Sport And Recreation | 23,820 | - | | - | - | - | | - |
| Public Safety | 2,000 | - | | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 55,950 | 15,845 | 28.3% | 15,845 | 28.3% | 8,123 | 10.1% | 95.09 |
| Planning and Development | 55.950 | 15.845 | 28.3% | 15.845 | 28.3% | 8.123 | 10.1% | 95.09 |
| Road Transport Environmental Protection | 55,950 | 15,845 | | 15,845 | 28.3% | 8,123 | 10.1% | 95.07 |
| Trading Services | - | - | | | - | - | - | - |
| Electricity | | | | | | | | |
| Water | 1 . | | | _ | _ | _ | | |
| Waste Water Management | - | - | - | - | - | - | | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | | - | | - | - | - | | |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|------------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 233,342 | 6,084 | 2.6% | 6,084 | 2.6% | 87,955 | 47.7% | (93.1% |
| Property rates, penalties and collection charges Service charges | 68,757 3,337 | 2,708 237 | 3.9% 7.1% | 2,708 237 | 3.9% 7.1% | 8,169 784 | 21.5% 25.2% | (66.8% (69.7% |
| Other revenue Government - operating | 10,170 112,485 | 2,558 | 25.2% | 2,558 | 25.2% | 20,119 43,556 | 247.0% 42.6% | (87.3% (100.0% |
| Government - capital Interest | 26,337 12,257 | - 580 | 4.7% | - 580 | 4.7% | 13,650 1,678 | 50.1% 30.1% | (100.0% (65.4% |
| Dividends Payments Suppliers and employees | (150,087) (150,007) | (10,461) (10,461) | 7.0% 7.0% | (10,461) (10,461) | 7.0% 7.0% | (36,789) (36,789) | 29.7% 29.7% | (71.6% (71.6% |
| Finance charges Transfers and grants | (80) | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 83,255 | (4,377) | (5.3%) | (4,377) | (5.3%) | 51,166 | 84.8% | (108.6% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | _ | - |
| Proceeds on disposal of PPE | | | | | - | | | - |
| Decrease in non-current debtors | | | | | - | | | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | | | | - | | | - |
| Payments | (102,750) | (1,668) | 1.6% | (1,668) | 1.6% | (7,759) | 8.1% | (78.5% |
| Capital assets | (102,750) | (1,668) | 1.6% | (1,668) | 1.6% | (7,759) | 8.1% | (78.59 |
| Net Cash from/(used) Investing Activities | (102,750) | (1,668) | 1.6% | (1,668) | 1.6% | (7,759) | 8.5% | (78.5% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | - | | | | | |
| Short term loans | | | | | - | | | - |
| Borrowing long term/refinancing | | | | | - | | | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | | - | | - | | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | | | | | | |
| Net Increase/(Decrease) in cash held | (19,495) | (6,045) | 31.0% | (6,045) | 31.0% | 43,407 | (141.3%) | (113.9% |
| Cash/cash equivalents at the year begin: | 82,825 | | - | | - | 111,829 | 136.2% | (100.09 |
| Cash/cash equivalents at the year end: | 63,330 | (6.045) | (9.5%) | (6,045) | (9.5%) | 155,237 | 302.0% | (103.99 |
| outinious oquivalents at the year one. | 03,330 | (0,043) | (3.370) | (0,043) | (0.5/0) | 133,231 | 302.076 | (10 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | То | tal | | ts Written Off to tors | | Bad Debts ito I Policy |
|---|--------|--------|---------|---------|---------|---------|--------|---------|--------|--------|--------|---------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | ı |
| Trade and Other Receivables from Exchange Transactions - Water | 343 | 23.6% | 229 | 15.8% | 66 | 4.5% | 815 | 56.1% | 1,452 | 1.8% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 - |
| Receivables from Non-exchange Transactions - Property Rates | 6,284 | 8.6% | 7,445 | 10.2% | 3,543 | 4.8% | 55,811 | 76.4% | 73,083 | 89.9% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 32 | 13.4% | 25 | 10.7% | 12 | 5.2% | 168 | 70.6% | 238 | .3% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 253 | 17.0% | 159 | 10.7% | 26 | 1.7% | 1,050 | 70.6% | 1,488 | 1.8% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 19 | 8.5% | 19 | 8.5% | 16 | 7.1% | 167 | 75.9% | 220 | .3% | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | 418 | 9.5% | - | - | 4,000 | 90.5% | 4,418 | 5.4% | - | - | - | 1 - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Other | 667 | 175.5% | (75) | (19.8%) | (134) | (35.1%) | (78) | (20.6%) | 380 | .5% | - | - | - | |
| Total By Income Source | 7,598 | 9.3% | 8,219 | 10.1% | 3,530 | 4.3% | 61,933 | 76.2% | 81,280 | 100.0% | | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | i |
| Organs of State | 2,160 | 9.8% | 1,873 | 8.5% | 1,009 | 4.6% | 17,067 | 77.2% | 22,109 | 27.2% | - | - | - | |
| Commercial | 1,447 | 6.0% | 2,147 | 8.9% | 787 | 3.3% | 19,802 | 81.9% | 24,183 | 29.8% | - | - | - | 1 - |
| Households | 3,058 | 13.3% | 3,102 | 13.5% | 1,003 | 4.4% | 15,828 | 68.8% | 22,990 | 28.3% | - | - | - | |
| Other | 933 | 7.8% | 1,098 | 9.1% | 731 | 6.1% | 9,236 | 77.0% | 11,997 | 14.8% | - | - | - | 1 . |
| Total By Customer Group | 7.598 | 9.3% | 8.219 | 10.1% | 3,530 | 4.3% | 61.933 | 76.2% | 81,280 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 31 |) Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 | 24.4% | - | - | - | - | 20 | 75.6% | 27 | 100.0 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7 | 24.4% | | | | | 20 | 75.6% | 27 | 100.09 |

| Contact Details | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Sutane Lethole | 015 793 2409 |
| Einancial Manager | Mr. Fortunata Sakrahala | 015 703 2400 |

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1.198.628 | 410.087 | 34.2% | 410.087 | 34.2% | 321,272 | 31.3% | 27.6% |
| Property rates | 1,100,020 | 410,001 | | | 041270 | 02.1,2.12 | | 2 |
| Property rates - penalties and collection charges | _ | _ | _ | _ | _ | | _ | _ |
| Service charges - electricity revenue | _ | | | - | - | - | - | - |
| Service charges - water revenue | 176,775 | 67,797 | 38.4% | 67,797 | 38.4% | 32,815 | 16.2% | 106.6 |
| Service charges - sanitation revenue | 36,518 | 8,425 | 23.1% | 8,425 | 23.1% | 5,402 | 15.2% | 56.0 |
| Service charges - refuse revenue | - | | - | | - | | - | - |
| Service charges - other | 1,000 | 67 | 6.7% | 67 | 6.7% | 34 | 16.9% | 98.75 |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 6,500 | 1,480 | 22.8% | 1,480 | 22.8% | 845 | 8.2% | 75.2 |
| Interest earned - outstanding debtors | 31,581 | 2,261 | 7.2% | 2,261 | 7.2% | 3,837 | - | (41.19 |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 858,918 | 282,266 | 32.9% | 282,266 | 32.9% | 277,654 | 35.7% | 1.7 |
| Other own revenue | 87,336 | 47,790 | 54.7% | 47,790 | 54.7% | 686 | 81.7% | 6,863.7 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1,224,870 | 152,508 | 12.5% | 152,508 | 12.5% | 120,642 | 11.7% | 26.49 |
| Employee related costs | 411.623 | 93.969 | 22.8% | 93.969 | 22.8% | 84.318 | 21.9% | 11.49 |
| Remuneration of councillors | 12,308 | 3,121 | 25.4% | 3,121 | 25.4% | 2,962 | 34.8% | 5.4 |
| Debt impairment | 24,122 | | | - | - | | - | - |
| Depreciation and asset impairment | 184,688 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | 272,840 | 3,840 | 1.4% | 3,840 | 1.4% | 600 | .4% | 539.7 |
| Other Materials | 96,469 | 13,082 | 13.6% | 13,082 | 13.6% | 10,206 | 11.5% | 28.2 |
| Contracted services | 18,377 | 5,335 | 29.0% | 5,335 | 29.0% | 9,635 | 81.1% | (44.69 |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 204,444 | 33,161 | 16.2% | 33,161 | 16.2% | 12,921 | 7.2% | 156.6 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (26,242) | 257,579 | | 257,579 | | 200,630 | | |
| Transfers recognised - capital | 553,699 | 26,090 | 4.7% | 26,090 | 4.7% | 6,018 | 1.1% | 333.5 |
| Contributions recognised - capital | - | | | - | - | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 527,457 | 283,669 | | 283,669 | | 206,648 | | |
| Taxation | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | 527,457 | 283,669 | | 283,669 | | 206,648 | | |
| Attributable to minorities | | - | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 527,457 | 283,669 | | 283,669 | | 206,648 | | |
| Share of surplus/ (deficit) of associate | - | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 527,457 | 283,669 | | 283,669 | | 206,648 | | |

| | | | 2018/19 | | 201 | 17/18 | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | арргорпаціон | | арргорпацоп | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 581,459 | 59,081 | 10.2% | 59,081 | 10.2% | 11,558 | 1.8% | 411.2% |
| National Government | 553,699 | 59,034 | 10.7% | 59,034 | 10.7% | 11,211 | 2.0% | 426.6% |
| Provincial Government | | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | | - | | - |
| Transfers recognised - capital Borrowing | 553,699 | 59,034 | 10.7% | 59,034 | 10.7% | 11,211 | 2.0% | 426.6% |
| Internally generated funds | 27,760 | 47 | .2% | 47 | .2% | 347 | .4% | (86.4% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 581,459 | 59,081 | 10.2% | 59,081 | 10.2% | 11,558 | 1.8% | 411.2% |
| Governance and Administration Executive & Council | 8,560 | 47 | .6% | 47 | .6% | 347 | 2.0% | (86.4%) |
| Budget & Treasury Office Corporate Services | 8,560 | 47 | .6% | 47 | .6% | 347 | 3.6% | (86.4% |
| Community and Public Safety Community & Social Services | 19,200 | | - | - | | | - | - |
| Sport And Recreation | _ | _ | - | | _ | - | - | - |
| Public Safety | 19.200 | | - | | _ | - | - | _ |
| Housing | - | | - | | - | - | | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | | | - | | | - | | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services Electricity | 553,699 | 59,034 | 10.7% | 59,034 | 10.7% | 11,211 | 1.9% | 426.6% |
| Water | 488,699 | 59,034 | 12.1% | 59,034 | 12.1% | 11,211 | 2.1% | 426.6% |
| Waste Water Management | 65,000 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Year | to Date | First (| Quarter | ĺ |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | арргорпацоп | |
| Cash Flow from Operating Activities | 4 750 007 | 400 400 | 00.00/ | 400 400 | 00.00/ | 040.000 | 00.70/ | 54.00/ |
| Receipts | 1,752,327 | 493,438 | 28.2% | 493,438 | 28.2% | 318,626 | 23.7% | 54.9% |
| Property rates, penalties and collection charges Service charges | 214,293 | - 43 | | - 43 | - | - 38 | - | 12.6% |
| Other revenue | 87.336 | 55,427 | 63.5% | 55,427 | 63.5% | 4,315 | 414.9% | 1,184,6% |
| Government - operating | 858.918 | 354.083 | 41.2% | 354.083 | 41.2% | 277.580 | 35.7% | 27.6% |
| Government - capital | 553.699 | 82.580 | 14.9% | 82.580 | 14.9% | 35.987 | 6.4% | 129.5% |
| Interest | 38,081 | 1,304 | 3.4% | 1,304 | 3.4% | 705 | 8.5% | 84.9% |
| Dividends | · · · | - | - | - | - | - | - | - |
| Payments | (1,016,060) | (191,913) | 18.9% | (191,913) | 18.9% | (182,890) | 26.1% | 4.9% |
| Suppliers and employees | (1,016,060) | (191,913) | 18.9% | (191,913) | 18.9% | (182,890) | 26.1% | 4.99 |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 736,267 | 301,525 | 41.0% | 301,525 | 41.0% | 135,736 | 21.1% | 122.1% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | - | - | - | - | | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (615,241) | (34,092) | 5.5% | (34,092) | 5.5% | (41,164) | 6.4% | (17.2%) |
| Capital assets | (615,241) | (34,092) | 5.5% | (34,092) | 5.5% | (41,164) | 6.4% | (17.2%) |
| Net Cash from/(used) Investing Activities | (615,241) | (34,092) | 5.5% | (34,092) | 5.5% | (41,164) | 6.4% | (17.2% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | - | - | - | - | | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | - | | - | | - | |
| Net Increase/(Decrease) in cash held | 121,026 | 267,433 | 221.0% | 267,433 | 221.0% | 94,572 | 2,400.4% | 182.8% |
| Cash/cash equivalents at the year begin: | 7,752 | 131,298 | 1,693.6% | 131,298 | 1,693.6% | 7,752 | - | 1,593.6% |
| Cash/cash equivalents at the year end: | 128,778 | 398,732 | 309.6% | 398,732 | 309.6% | 102,325 | 2,597.2% | 289.7% |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | otal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 14,952 | 2.9% | 24,792 | 4.7% | 7,861 | 1.5% | 476,691 | 90.9% | 524,297 | 84.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2,273 | 2.3% | 1,545 | 1.6% | 1,366 | 1.4% | 93,412 | 94.7% | 98,595 | 15.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 17,225 | 2.8% | 26,337 | 4.2% | 9,227 | 1.5% | 570,103 | 91.5% | 622,892 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1,302 | 5.7% | 974 | 4.2% | 620 | 2.7% | 20,106 | 87.4% | 23,002 | 3.7% | - | - | - | - |
| Commercial | 2,048 | 2.5% | 1,674 | 2.1% | 1,466 | 1.8% | 75,200 | 93.5% | 80,388 | 12.9% | - | - | - | - |
| Households | 9,004 | 2.0% | 7,648 | 1.7% | 5,169 | 1.1% | 437,447 | 95.2% | 459,268 | 73.7% | - | - | - | - |
| Other | 4,871 | 8.1% | 16,041 | 26.6% | 1,973 | 3.3% | 37,350 | 62.0% | 60,234 | 9.7% | - | - | - | |
| Total By Customer Group | 17.225 | 2.8% | 26.337 | 4.2% | 9,227 | 1.5% | 570.103 | 91.5% | 622,892 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 31 |) Days | 31 - 6 |) Days | 61 - 9 | Days 0 | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|---------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 17,146 | 1.9% | 16,710 | 1.9% | 19,656 | 2.2% | 829,446 | 93.9% | 882,959 | 87.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | | - | - | - | - |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | 82,621 | 67.4% | 30,104 | 24.6% | 9,841 | 8.0% | - | - | 122,566 | 12.2% |
| Total | 99,767 | 9.9% | 46,815 | 4.7% | 29,497 | 2.9% | 829,446 | 82.5% | 1,005,525 | 100.0% |

Contact Details

| Municipal Manager | Mr Selemo Republic Monakedi | 015 811 6300 |
|-------------------|-----------------------------|--------------|
| Cinemaiol Monages | Mr. Kantla Ordal | 045 944 6200 |

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First C | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 286.676 | 98,114 | 34.2% | 98.114 | 34.2% | 78.001 | 26.3% | 25.89 |
| Property rates | 19.129 | 3.989 | 20.9% | 3,989 | 20.9% | 3.491 | 20.1% | 14.3 |
| Property rates - penalties and collection charges | 10,120 | 3,303 | 20.570 | 3,303 | 20.576 | 3,451 | 20.170 | 14.5 |
| Service charges - electricity revenue | 96.760 | 28.942 | 29.9% | 28.942 | 29.9% | 19.349 | 18.6% | 49.6 |
| Service charges - water revenue | 50,700 | 20,042 | 20.070 | 20,042 | 20.5% | 10,040 | 10.070 | 40.0 |
| Service charges - sanitation revenue | _ | _ | | _ | _ | _ | _ | |
| Service charges - refuse revenue | 14.829 | 2.918 | 19.7% | 2.918 | 19.7% | 3.013 | 20.3% | (3.2 |
| Service charges - other | | | _ | | _ | _ | _ | |
| Rental of facilities and equipment | 594 | 69 | 11.6% | 69 | 11.6% | 139 | 23.6% | (50.3) |
| Interest earned - external investments | 821 | 52 | 6.4% | 52 | 6.4% | 50 | 5.3% | 3.5 |
| Interest earned - outstanding debtors | 1.038 | | - | _ | - | 180 | 9.1% | (100.0 |
| Dividends received | - | _ | - | - | - | - | - | |
| Fines | 2,237 | 253 | 11.3% | 253 | 11.3% | 708 | 37.2% | (64.3 |
| Licences and permits | 5,292 | 399 | 7.5% | 399 | 7.5% | 1,230 | 30.7% | (67.6 |
| Agency services | - | | | | - | | - | |
| Transfers recognised - operational | 126,955 | 51,350 | 40.4% | 51,350 | 40.4% | 45,138 | 39.4% | 13.5 |
| Other own revenue | 2,508 | 8,668 | 345.6% | 8,668 | 345.6% | 3,776 | 135.6% | 129. |
| Gains on disposal of PPE | 16,513 | 1,474 | 8.9% | 1,474 | 8.9% | 927 | 2.8% | 59.0 |
| Operating Expenditure | 286.676 | 116.817 | 40.7% | 116.817 | 40.7% | 112.321 | 37.9% | 4.0 |
| Employee related costs | 120,700 | 31.543 | 26.1% | 31.543 | 26.1% | 32.648 | 31.2% | (3.4 |
| Remuneration of councillors | 10.460 | 2.475 | 23.7% | 2,475 | 23.7% | 2.253 | 23.8% | 9.1 |
| Debt impairment | 619 | | | -, | | -, | - | |
| Depreciation and asset impairment | 28.500 | _ | | _ | _ | _ | _ | |
| Finance charges | 2.800 | _ | - | - | - | - | - | |
| Bulk purchases | 76.942 | 48.584 | 63.1% | 48.584 | 63.1% | 36.959 | 51.3% | 31.5 |
| Other Materials | 7.000 | - | - | - | - | - | - | |
| Contracted services | 13.500 | 4.383 | 32.5% | 4.383 | 32.5% | 5.714 | 29.5% | (23.3 |
| Transfers and grants | 3.686 | | - | - | - | | - | |
| Other expenditure | 22,469 | 29.832 | 132.8% | 29.832 | 132.8% | 34,747 | 72.4% | (14.1 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | | (18,703) | | (18,703) | | (34.320) | | |
| Transfers recognised - capital | 43.492 | 17.286 | 39.7% | 17.286 | 39.7% | 18.144 | 38.2% | (4.7 |
| Contributions recognised - capital | , | , | - | , | - | | - | (|
| Contributed assets | | | | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 43,492 | (1,417) | | (1,417) | | (16,175) | | |
| Taxation | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 43,492 | (1,417) | | (1,417) | | (16,175) | | |
| Attributable to minorities | - | - | - | , , , | - | , , , , | - | - |
| Surplus/(Deficit) attributable to municipality | 43,492 | (1,417) | | (1,417) | | (16,175) | | |
| Share of surplus/ (deficit) of associate | 1 | - ' | - | , | - | | - | - |
| Surplus/(Deficit) for the year | 43,492 | (1,417) | | (1,417) | | (16,175) | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 43,492 | 2.208 | 5.1% | 2.208 | 5.1% | 2,530 | 5.3% | (12.7%) |
| National Government | 43,492 | 2,208 | 5.1% | 2,208 | 5.1% | 2,530 | 8.6% | |
| Provincial Government | 10,102 | 2,200 | 0.170 | 2,200 | 0.170 | 2,000 | 0.070 | (12.770 |
| District Municipality | | | - | - | - | | | - |
| Other transfers and grants | - | - | - | - | - | | - | - |
| Transfers recognised - capital | 43,492 | 2,208 | 5.1% | 2.208 | 5.1% | 2,530 | 5.3% | (12.7% |
| Borrowing | - | - | | - | - | | - | |
| Internally generated funds | - | - | - | - | - | | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 43,492 | 2,208 | 5.1% | 2,208 | 5.1% | 2,530 | 5.3% | (12.7%) |
| Governance and Administration | | | - | - | - | | - | - |
| Executive & Council | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 13,173 | - | - | - | - | 877 | 8.3% | (100.0% |
| Community & Social Services Sport And Recreation | 6,173 7.000 | - | | - | - | 747 130 | 10.7% | (100.0% |
| Sport And Recreation Public Safety | 7,000 | - | - | - | - | 130 | 3.6% | (100.0% |
| Housing | - | - | | - | - | - | - | - |
| Health | | | | | - | - | | - |
| Economic and Environmental Services | 12.008 | 410 | 3.4% | 410 | 3.4% | 1.653 | 8.8% | (75.2% |
| Planning and Development | 4.000 | 410 | 10.3% | 410 | 10.3% | 1,653 | 18.6% | (75.2% |
| Road Transport | 8.008 | | 10.070 | | 10.0% | 1,000 | 10.070 | (10.2% |
| Environmental Protection | - | _ | - | - | _ | _ | | - |
| Trading Services | 18.311 | 1,798 | 9.8% | 1.798 | 9.8% | | - | (100.0% |
| Electricity | 15,000 | 1,798 | 12.0% | 1,798 | 12.0% | - | - | (100.0% |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 3,311 | - | | - | - | | - | - |
| Other | - | - | - | - | - | - | - | - |

| | | | 2018/19 | | | 201 | 17/18 | |
|--|--------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 291,285 | 20,619 | 7.1% | 20,619 | 7.1% | 95,219 | 33.2% | (78.3% |
| Property rates, penalties and collection charges | 15,303 | 1,333 | 8.7% | 1,333 | 8.7% | 3,491 | 23.9% | (61.8% |
| Service charges | 89,271 | 10,596 | 11.9% | 10,596 | 11.9% | 22,362 | 22.4% | (52.6% |
| Other revenue | 14,777 | 6,510 | 44.1% | 6,510 | 44.1% | 5,205 | 66.7% | 25.19 |
| Government - operating | 126,955 | 2,160 | 1.7% | 2,160 | 1.7% | 50,138 | 43.8% | (95.7% |
| Government - capital | 43,492 | - | - | - | - | 13,792 | 29.1% | (100.0% |
| Interest | 1,487 | 19 | 1.3% | 19 | 1.3% | 231 | 9.4% | (91.6% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (254,396) | | 7.3% | (18,483) | 7.3% | (112,441) | 43.7% | (83.6% |
| Suppliers and employees | (247,910) | | 7.5% | (18,483) | 7.5% | (112,321) | 44.5% | (83.5% |
| Finance charges | (2,800) | - | - | - | - | (121) | 6.6% | (100.0% |
| Transfers and grants | (3,686) | | | | - | | - | - |
| Net Cash from/(used) Operating Activities | 36,890 | 2,136 | 5.8% | 2,136 | 5.8% | (17,223) | (58.8%) | (112.4% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 14,032 | 267 | 1.9% | 267 | 1.9% | 927 | 3.3% | (71.2% |
| Proceeds on disposal of PPE | 14,032 | 267 | 1.9% | 267 | 1.9% | 927 | 3.3% | (71.2% |
| Decrease in non-current debtors | | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (43,492) | | 1.3% | (575) | 1.3% | (2,731) | 5.8% | (78.9% |
| Capital assets | (43,492) | (575) | 1.3% | (575) | 1.3% | (2,731) | 5.8% | (78.9% |
| Net Cash from/(used) Investing Activities | (29,460) | (308) | 1.0% | (308) | 1.0% | (1,804) | 9.3% | (82.9% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | - | - | | | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - |
| Payments | (7,000) | - | - | - | - | (3,532) | 32.8% | (100.0% |
| Repayment of borrowing | (7,000) | - | - | - | - | (3,532) | 32.8% | (100.0% |
| Net Cash from/(used) Financing Activities | (7,000) | - | - | | | (3,532) | 33.3% | (100.0% |
| Net Increase/(Decrease) in cash held | 430 | 1,828 | 425.5% | 1,828 | 425.5% | (22,558) | 2,937.2% | (108.1% |
| Cash/cash equivalents at the year begin: | 833 | | - | | - | 1.083 | 37.8% | (100.0% |
| Cash/cash equivalents at the year end: | 1,263 | 1.828 | 144.8% | 1,828 | 144.8% | (21,475) | (1,025,1%) | (108.5% |
| Outside of the state of the Application of the Appl | 1,200 | 1,020 | 144.070 | 1,020 | 144.076 | (21,413) | (1,023.176) | (100.37 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 |) Days | Over 9 | 0 Days | To | tal | | ts Written Off to | Impairment -I Council | |
|---|--------|--------|---------|------|--------|--------|--------|--------|--------|--------|--------|-------------------|--------------------------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | = | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1,222 | 8.7% | 818 | 5.9% | 502 | 3.6% | 11,432 | 81.8% | 13,973 | 18.1% | - | - | 1,018 | 7.0% |
| Receivables from Non-exchange Transactions - Property Rates | 1,315 | 3.0% | 854 | 2.0% | 813 | 1.9% | 40,175 | 93.1% | 43,157 | 56.0% | - | - | 1,689 | 4.0% |
| Receivables from Exchange Transactions - Waste Water Management | 703 | 100.0% | - | - | - | - | - | - | 703 | .9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 670 | 7.2% | 482 | 5.2% | 444 | 4.8% | 7,723 | 82.9% | 9,319 | 12.1% | - | - | 2,477 | 27.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 369 | 3.7% | 135 | 1.4% | 2,816 | 28.4% | 6,583 | 66.5% | 9,903 | 12.9% | - | - | 20,817 | 210.0% |
| Total By Income Source | 4,279 | 5.6% | 2,287 | 3.0% | 4,575 | 5.9% | 65,913 | 85.5% | 77,055 | 100.0% | - | | 26,000 | 34.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 213 | 3.7% | 245 | 4.3% | 232 | 4.1% | 4,999 | 87.9% | 5,688 | 7.4% | - | - | 867 | 15.0% |
| Commercial | 723 | 4.3% | 373 | 2.2% | 267 | 1.6% | 15,644 | 92.0% | 17,008 | 22.1% | - | - | 6,202 | 37.0% |
| Households | 1,578 | 6.9% | 919 | 4.0% | 2,915 | 12.7% | 17,570 | 76.5% | 22,982 | 29.8% | - | - | 11,680 | 51.0% |
| Other | 1,765 | 5.6% | 750 | 2.4% | 1,161 | 3.7% | 27,700 | 88.3% | 31,376 | 40.7% | - | - | 7,250 | 23.0% |
| Total By Customer Group | 4,279 | 5.6% | 2,287 | 3.0% | 4,575 | 5.9% | 65,913 | 85.5% | 77,055 | 100.0% | - | - | 26,000 | 34.0% |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days 61 - 90 Days Over 90 E | | Over 90 Days | | Over 90 Days | | Total | |
|-------------------------|--------|--------|-------------------------------------|-------|--------------|------|--------------|-------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5,641 | 4.3% | 13,184 | 10.2% | 7,247 | 5.6% | 103,636 | 79.9% | 129,707 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5,641 | 4.3% | 13,184 | 10.2% | 7.247 | 5.6% | 103.636 | 79.9% | 129.707 | 100.0% |

Contact Details

Municipal Manager

| Financial Manager | Ms Vhutshilo Jane Tshikundamalema | 015 534 6212 |
|-------------------|-------------------------------------|--------------|
| Municipal Manager | Mr Thoyhedzo Nathaniel Tshiwanammbi | 015 534 6116 |

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | 201 | 7/18 | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First C | Quarter | Year | to Date | First (| Quarter | ĺ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 706.907 | 62.255 | 8.8% | 62,255 | 8.8% | 196,472 | 25.1% | (68.3% |
| Property rates | 700,907 | 15.147 | 21.4% | 15.147 | 21.4% | 11.963 | 14.4% | 26.6 |
| Property rates - penalties and collection charges | 70,000 | 13,147 | 21.476 | 13,147 | 21.976 | 11,963 | 14.470 | 20.0 |
| Service charges - electricity revenue | - | | | - | | | | |
| Service charges - electricity revenue Service charges - water revenue | - | | | - | - | - | - | |
| Service charges - water revenue Service charges - sanitation revenue | - | - | - | - | | | - | |
| Service charges - sanitation revenue Service charges - refuse revenue | 52.750 | 16.409 | 31.1% | 16.409 | 31.1% | 12.830 | 43.3% | 27.9 |
| | 52,750 | 10,409 | 31.176 | | | | 43.376 | |
| Service charges - other | 3.000 | 213 | 7.1% | 213 | 7.1% | 240 | 24.0% | (11.49 |
| Rental of facilities and equipment | | | | | | | | |
| Interest earned - external investments | 50,000 | 6,468 | 12.9% 21.1% | 6,468 5.897 | 12.9% | 7,335 | 19.3% | (11.8 |
| Interest earned - outstanding debtors | 28,000 | 5,897 | 21.1% | | 21.1% | 5,063 | 15.8% | 16.5 |
| Dividends received | | | | | - | | - | |
| Fines | 17,530 | 1,810 | 10.3% | 1,810 | 10.3% | 147 | 1.6% | 1,131.1 |
| Licences and permits | 16,000 | 4,321 | 27.0% | 4,321 | 27.0% | 2,451 | 15.3% | 76.3 |
| Agency services | 8,000 | 253 | 3.2% | 253 | 3.2% | - | - | (100.0 |
| Transfers recognised - operational | 435,845 | 8,838 | 2.0% | 8,838 | 2.0% | 153,722 | 37.7% | (94.3 |
| Other own revenue | 23,087 | 2,900 | 12.6% | 2,900 | 12.6% | 2,721 | 2.2% | 6.6 |
| Gains on disposal of PPE | 2,000 | - | - | - | - | - | - | - |
| Operating Expenditure | 619,252 | 108,138 | 17.5% | 108,138 | 17.5% | 95,019 | 15.0% | 13.89 |
| Employee related costs | 268.452 | 63.483 | 23.6% | 63.483 | 23.6% | 59.038 | 22.2% | 7.5 |
| Remuneration of councillors | 31,545 | 7.224 | 22.9% | 7.224 | 22.9% | 6.528 | 23.7% | 10.7 |
| Debt impairment | 70.000 | | - | | _ | _ | _ | |
| Depreciation and asset impairment | 50.000 | - | - | _ | - | - | - | |
| Finance charges | 660 | 16 | 2.4% | 16 | 2.4% | 32 | 5.1% | (50.4) |
| Bulk purchases | | | | | | | - | (|
| Other Materials | _ | _ | _ | _ | _ | _ | _ | |
| Contracted services | 3.100 | 553 | 17.8% | 553 | 17.8% | 345 | 2.6% | 60.3 |
| Transfers and grants | 0,100 | - | 11.0,0 | - | 11.070 | - | 2.070 | |
| Other expenditure | 195.494 | 36.863 | 18.9% | 36,863 | 18.9% | 29.075 | 14.6% | 26.8 |
| Loss on disposal of PPE | 100,404 | 30,003 | 10.570 | 30,003 | 10.576 | 23,013 | 14.070 | 20.0 |
| * | | //= | | (15.000) | | | | |
| Surplus/(Deficit) | 87,655 | (45,883) | | (45,883) | | 101,453 | | |
| Transfers recognised - capital | 114,323 | 18,755 | 16.4% | 18,755 | 16.4% | 28,560 | 28.2% | (34.39 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 201,978 | (27,128) | | (27,128) | | 130,014 | | |
| Taxation | - | - | | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 201,978 | (27,128) | | (27,128) | | 130,014 | | |
| Attributable to minorities | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 201,978 | (27,128) | | (27,128) | | 130,014 | | |
| Share of surplus/ (deficit) of associate | - | | | | - | | - | - |
| Surplus/(Deficit) for the year | 201,978 | (27,128) | | (27,128) | | 130.014 | | |

| | | | 2018/19 | | | 201 | 7/18 | l |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First 0 | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 201,978 | 18,997 | 9.4% | 18.997 | 9.4% | 31.884 | 12.6% | (40.4% |
| National Government | 114.323 | 10.949 | 9.6% | 10.949 | 9.6% | 19.827 | 19.6% | |
| Provincial Government | | , | | , | - | , | | (|
| District Municipality | | | | _ | - | | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - |
| Transfers recognised - capital | 114,323 | 10,949 | 9.6% | 10.949 | 9.6% | 19.827 | 19.6% | (44.8% |
| Borrowing | | | - | - | - | | | |
| Internally generated funds | 87,655 | 8,048 | 9.2% | 8,048 | 9.2% | 12,057 | 8.0% | (33.39 |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 201,978 | 18,997 | 9.4% | 18,997 | 9.4% | 31,884 | 12.6% | (40.4% |
| Governance and Administration | 2,046 | 13 | .6% | 13 | .6% | - | - | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 2,046 | | - | - | - | - | - | |
| Corporate Services | - | 13 | - | 13 | - | - | - | (100.09 |
| Community and Public Safety Community & Social Services | 60,910 | 7,837 | 12.9% | 7,837 | 12.9% | 5,452 | 8.8% | 43.7 |
| Community & Social Services Sport And Recreation | 41.000 | 6.296 | 15.4% | 6.296 | 15.4% | 5.365 | 12.1% | 17.4 |
| Sport And Recreation Public Safety | 2.400 | 6,296 | 15.4% | 0,290 | 15.4% | 5,365 | 12.1% | 17.4 |
| Housing | 17.510 | 1.540 | 8.8% | 1.540 | 8.8% | 87 | .7% | 1.676.4 |
| Health | 17,510 | 1,340 | 0.0% | 1,540 | 0.0% | 01 | .170 | 1,070.4 |
| Economic and Environmental Services | 132,223 | 10.503 | 7.9% | 10,503 | 7.9% | 26.432 | 15.6% | (60,39 |
| Planning and Development | 11.523 | 198 | 1.7% | 198 | 1.7% | 20,432 | 13.070 | (100.09 |
| Road Transport | 120,700 | 10.305 | 8.5% | 10.305 | 8.5% | 26.432 | 16.5% | (61.09 |
| Environmental Protection | - | - | - | - | - | | - | (|
| Trading Services | 6,800 | 644 | 9.5% | 644 | 9.5% | | - | (100.09 |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 6,800 | 644 | 9.5% | 644 | 9.5% | - | - | (100.09 |
| Other | - | - | - | - | - | - | - | - |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | арргорпаціон | | арргорпации | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 768,508 | 246,686 | 32.1% | 246,686 | 32.1% | 298,772 | 42.4% | (17.4%) |
| Property rates, penalties and collection charges Service charges | 35,347 26,375 | 7,274 5,902 | 20.6% 22.4% | 7,274 5,902 | 20.6% 22.4% | 6,502 5,505 | 11.2% 13.1% | 11.99 7.29 |
| Other revenue | 88,617 | 15,335 | 17.3% | 15,335 | 17.3% | 82,669 | 200.6% | (81.5% |
| Government - operating | 435,845 | 167,087 | 38.3% | 167,087 | 38.3% | 155,368 | 38.1% | 7.5% |
| Government - capital | 114,323 | 44,225 | 38.7% | 44,225 | 38.7% | 40,900 | 40.4% | 8.1% |
| Interest | 68,000 | 6,863 | 10.1% | 6,863 | 10.1% | 7,829 | 14.5% | (12.3% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (496,931) | (140,604) | 28.3% | (140,604) | 28.3% | (142,038) | 28.0% | (1.0% |
| Suppliers and employees | (496,271) | (140,588) | 28.3% | (140,588) | 28.3% | (141,941) | 28.0% | (1.09 |
| Finance charges Transfers and grants | (660) | (16) | 2.4% | (16) | 2.4% | (97) | 15.3% | (83.69 |
| Net Cash from/(used) Operating Activities | 271.577 | 106.082 | 39.1% | 106.082 | 39.1% | 156,734 | 79.3% | (32.3% |
| Cash Flow from Investing Activities | | , | 30.7.7 | , | | , | | (12.10.11 |
| Receipts | (140,470) | | _ | | | | | |
| Proceeds on disposal of PPE | 2.000 | | | | | | | |
| Decrease in non-current debtors | (142,470) | _ | _ | | | | _ | _ |
| Decrease in other non-current receivables | (142,470) | _ | _ | | _ | _ | - | - |
| Decrease (increase) in non-current investments | | _ | _ | | _ | | - | - |
| Payments | (199,689) | (18,997) | 9.5% | (18,997) | 9.5% | (31,884) | 12.6% | (40.4% |
| Capital assets | (199,689) | (18,997) | 9.5% | (18,997) | 9.5% | (31,884) | 12.6% | (40.49 |
| Net Cash from/(used) Investing Activities | (340,159) | (18,997) | 5.6% | (18,997) | 5.6% | (31,884) | 12.8% | (40.4% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | - | | | | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | | - | - | - | - | - |
| Payments | | - | - | - | | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | • | | • | | • | - | |
| Net Increase/(Decrease) in cash held | (68,582) | 87,085 | (127.0%) | 87,085 | (127.0%) | 124,850 | (232.3%) | (30.2% |
| Cash/cash equivalents at the year begin: | 488,345 | 488,345 | 100.0% | 488,345 | 100.0% | 415,488 | 194.2% | 17.55 |
| Cash/cash equivalents at the year end: | 419.763 | 575,430 | 137.1% | 575,430 | 137.1% | 540,339 | 337.2% | 6.5 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days Over 90 Days | | To | tal | | ts Written Off to tors | Impairment - Counci | Bad Debts ito I Policy | | | | |
|---|--------|-------|---------------------------|--------|--------|------|---------|---------------------------|------------------------|---------------------------|--------|---|--------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5,008 | 5.2% | 3,372 | 3.5% | 2,677 | 2.8% | 85,299 | 88.5% | 96,356 | 21.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,719 | 3.4% | 1,405 | 2.8% | 1,312 | 2.6% | 45,401 | 91.1% | 49,837 | 11.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 41 | 15.3% | 18 | 6.8% | 16 | 6.0% | 193 | 71.9% | 269 | .1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1,984 | 2.5% | 1,960 | 2.4% | 1,938 | 2.4% | 74,520 | 92.7% | 80,402 | 18.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (778) | (.4%) | (2,274) | (1.0%) | 279 | .1% | 223,446 | 101.3% | 220,673 | 49.3% | - | - | - | |
| Total By Income Source | 7,974 | 1.8% | 4,481 | 1.0% | 6,222 | 1.4% | 428,859 | 95.8% | 447,536 | 100.0% | | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 875 | 7.4% | (866) | (7.3%) | 647 | 5.5% | 11,203 | 94.5% | 11,858 | 2.6% | | - | | |
| Commercial | 2,815 | 4.1% | 1,854 | 2.7% | 1,387 | 2.0% | 61,945 | 91.1% | 68,001 | 15.2% | | - | | |
| Households | 4,284 | 1.2% | 3,493 | 1.0% | 4,189 | 1.1% | 355,710 | 96.7% | 367,677 | 82.2% | - | - | - | |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - | |
| Total By Customer Group | 7.974 | 1.8% | 4.481 | 1.0% | 6.222 | 1.4% | 428.859 | 95.8% | 447.536 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1,427 | 100.0% | - | - | - | - | - | - | 1,427 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1,427 | 100.0% | | - | | | | | 1,427 | 100.0% |

Contact Details

| Municipal Manager | Mr H E Maluleke | 015 962 7588 |
|-------------------|---------------------|--------------|
| Financial Manager | Mark M. M. Takanata | 045 000 7545 |

Source Local Government Database

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | 2018/19 | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 836.001 | 231.051 | 27.6% | 231.051 | 27.6% | 252,434 | 31.4% | (8.5% |
| Property rates | 55.915 | 5.751 | 10.3% | 5.751 | 10.3% | 12.848 | 23.0% | (55.2% |
| Property rates - penalties and collection charges | 55,915 | 5,751 | 10.3% | 5,751 | 10.3% | 12,040 | 23.0% | (33.2% |
| Service charges - electricity revenue | 339,142 | 77.046 | 22.7% | 77.046 | 22.7% | 86,334 | 27.2% | (10.89 |
| Service charges - water revenue | 303,142 | 77,040 | 22.170 | 77,040 | 22.170 | 00,334 | 27.270 | (10.0) |
| Service charges - sanitation revenue | | _ | _ | _ | _ | _ | | _ |
| Service charges - refuse revenue | 10.552 | 2.284 | 21.6% | 2.284 | 21.6% | 3.249 | 32.4% | (29.79 |
| Service charges - other | 10,002 | 2,201 | 21.070 | 2,204 | 21.070 | 1.051 | 02.470 | (100.09 |
| Rental of facilities and equipment | 529 | 546 | 103.3% | 546 | 103.3% | 96 | 19.2% | 467.4 |
| Interest earned - external investments | 5.613 | 1.121 | 20.0% | 1.121 | 20.0% | 1.604 | 30.1% | (30.29 |
| Interest earned - outstanding debtors | 14.454 | 4.763 | 33.0% | 4.763 | 33.0% | 6.992 | 50.9% | (31.9% |
| Dividends received | 14,404 | 4,765 | - | 4,700 | | - 0,002 | - | (01.5% |
| Fines | 1.989 | 385 | 19.4% | 385 | 19.4% | 468 | 24.8% | (17.79 |
| Licences and permits | 13,234 | 1.302 | 9.8% | 1.302 | 9.8% | 2,018 | 16.1% | (35.59 |
| Agency services | 58.101 | ., | - | ., | - | 1,611 | 2.9% | (100.09 |
| Transfers recognised - operational | 321,473 | 134.256 | 41.8% | 134.256 | 41.8% | 124.187 | 41.4% | 8.19 |
| Other own revenue | 15.000 | 3.598 | 24.0% | 3.598 | 24.0% | 11.975 | 39.2% | (70.09 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | |
| Operating Expenditure | 813.705 | 134,222 | 16.5% | 134,222 | 16.5% | 134,729 | 16.0% | (.4% |
| Employee related costs | 261.549 | 58.702 | 22.4% | 58 702 | 22.4% | 60.873 | 21.5% | (3.6% |
| Remuneration of councillors | 27,775 | 6.354 | 22.9% | 6.354 | 22.9% | 5.835 | 22.5% | 8.9 |
| Debt impairment | 66.063 | 0,004 | 22.070 | 0,004 | 22.5% | 108 | 1.1% | (100.09 |
| Depreciation and asset impairment | 79.893 | _ | _ | _ | _ | - | - | (100.0) |
| Finance charges | 13.102 | - | | - | - | - | - | - |
| Bulk purchases | 154,909 | 16.942 | 10.9% | 16.942 | 10.9% | 37.471 | 17.6% | (54.89 |
| Other Materials | 3.838 | 5 | .1% | 5 | .1% | | - | (100.09 |
| Contracted services | 58.638 | 3.188 | 5.4% | 3,188 | 5.4% | 6,610 | 60.1% | (51.89 |
| Transfers and grants | - | - | - | - | - | - | - | |
| Other expenditure | 147,936 | 49,031 | 33.1% | 49,031 | 33.1% | 23,832 | 12.5% | 105.7 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 22,296 | 96.830 | | 96.830 | | 117,705 | | |
| Transfers recognised - capital | 104,645 | - | | - | - | - | - | - |
| Contributions recognised - capital | . , | - | | - | - | - | | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 126,941 | 96,830 | | 96,830 | | 117,705 | | |
| Taxation | - | | - | | - | | - | - |
| Surplus/(Deficit) after taxation | 126,941 | 96,830 | | 96,830 | | 117,705 | | |
| Attributable to minorities | - | | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 126,941 | 96,830 | | 96,830 | | 117,705 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 126,941 | 96,830 | | 96,830 | | 117,705 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-------------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 162,639 | 23,717 | 14.6% | 23,717 | 14.6% | 57,277 | 35.0% | |
| National Government | 102,423 | 23,503 | 22.9% | 23,503 | 22.9% | 47,497 | 41.5% | (50.5%) |
| Provincial Government | - | - | - | | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 102,423 | 23,503 | 22.9% | 23,503 | 22.9% | 47,497 | 41.5% | (50.5% |
| Internally generated funds | 60,216 | 214 | .4% | 214 | .4% | 9,781 | 19.8% | (97.8% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 162,639 | 23,717 | 14.6% | 23,717 | 14.6% | 57,277 | 35.0% | (58.6%) |
| Governance and Administration Executive & Council | 5,900 | 183 | 3.1% | 183 | 3.1% | 1,121 | 25.8% | (83.7%) |
| Budget & Treasury Office | 5,900 | - | - | - | - | 1,121 | 25.8% | (100.0% |
| Corporate Services | - | 183 | - | 183 | - | - | - | (100.0% |
| Community and Public Safety Community & Social Services | 15,266 15,266 | | | | • | 665 665 | 28.0% 28.0% | (100.0% (100.0% |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 93,910 | 23,503 | 25.0% | 23,503 | 25.0% | 33,821 | 34.3% | (30.5% |
| Planning and Development | 3,700 | - | - | - | - | 41 | .4% | (100.0% |
| Road Transport | 90,210 | 23,503 | 26.1% | 23,503 | 26.1% | 33,780 | 38.0% | (30.4% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services Electricity | 47,563 46,063 | 31 31 | .1% .1% | 31 31 | .1% .1% | 21,629 21,629 | 40.3% 40.3% | (99.9% (99.9% |
| Water | 1,500 | - | | - | - | - | - | |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | | 42 | .9% | (100.0%) |

| rait 3. Casii Necelpis aliu rayilleliis | | | 2018/19 | | | 201 | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| | | | | | | | | |
| Cash Flow from Operating Activities Receipts | 940.646 | 276,988 | 29.4% | 276.988 | 29.4% | 303,571 | 31.0% | (8.8%) |
| • | | ., | | -3 | | | | , , |
| Property rates, penalties and collection charges Service charges | 55,915 349,694 | 5,751 79,329 | 10.3% 22.7% | 5,751 79,329 | 10.3% 22.7% | 12,848 64,183 | 11.1% 19.6% | (55.2%) 23.6% |
| Other revenue | 88,852 | 5,521 | 6.2% | 5,521 | 6.2% | 52,212 | 51.8% | (89.4%) |
| Government - operating | 321,474 | 134,566 | 41.9% | 134,566 | 41.9% | 124,187 | 41.4% | 8.4% |
| Government - capital | 104,645 | 45,937 | 43.9% | 45,937 | 43.9% | 38,332 | 33.0% | 19.8% |
| Interest | 20,067 | 5,884 | 29.3% | 5,884 | 29.3% | 11,809 | 62.0% | (50.2%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (667,749) | (161,986) | 24.3% | (161,986) | 24.3% | (105,805) | 14.4% | 53.1% |
| Suppliers and employees | (654,647) | | 24.7% | (161,985) | 24.7% | (105,805) | 14.6% | 53.1% |
| Finance charges Transfers and grants | (13,102) | (1) | - | (1) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 272.897 | 115,002 | 42.1% | 115.002 | 42.1% | 197,766 | 81.1% | (41,8%) |
| Net Cash Hom/(used) Operating Activities | 212,031 | 113,002 | 42.170 | 113,002 | 42.176 | 197,700 | 01.170 | (41.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | - | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (162,639) | | 14.6% | (23,792) | 14.6% | (21,979) | 13.7% | 8.3% |
| Capital assets | (162,639) | (23,792) | 14.6% | (23,792) | 14.6% | (21,979) | 13.7% | 8.3% |
| Net Cash from/(used) Investing Activities | (162,639) | (23,792) | 14.6% | (23,792) | 14.6% | (21,979) | 13.7% | 8.3% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 0 | - | | | - | | - | - |
| Short term loans | 0 | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | | - | | - | (894) | - | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | (894) | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 0 | - | - | - | - | (894) | (44,718,700.0%) | (100.0%) |
| Net Increase/(Decrease) in cash held | 110,258 | 91,210 | 82.7% | 91,210 | 82.7% | 174,893 | 210.5% | (47.8%) |
| Cash/cash equivalents at the year begin: | 115,918 | 103,304 | 89.1% | 103,304 | 89.1% | 101,374 | 87.5% | 1.9% |
| Cash/cash equivalents at the year end: | 226,175 | 194,514 | 86.0% | 194,514 | 86.0% | 276,267 | 138.8% | (29.6%) |
| | 1 | | | | 1 | | 1 | , , , , , , |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|--------|---------|-------|---------|------|---------|--------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 149 | .2% | 18,840 | 26.1% | 3,576 | 5.0% | 49,530 | 68.7% | 72,095 | 34.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 2,442 | 3.7% | 1,380 | 2.1% | 62,340 | 94.2% | 66,161 | 31.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 577 | 4.3% | 438 | 3.3% | 12,366 | 92.4% | 13,380 | 6.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (743) | (1.2%) | 4,560 | 7.6% | 1,872 | 3.1% | 53,980 | 90.5% | 59,669 | 28.2% | - | - | - | - |
| Total By Income Source | (594) | (.3%) | 26,419 | 12.5% | 7,266 | 3.4% | 178,215 | 84.3% | 211,305 | 100.0% | | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | | 2,534 | 6.0% | 2,091 | 4.9% | 37,841 | 89.1% | 42,467 | 20.1% | | - | | - |
| Commercial | (297) | (.7%) | 12,967 | 29.5% | 1,639 | 3.7% | 29,600 | 67.4% | 43,909 | 20.8% | - | - | - | - |
| Households | (239) | (.3%) | 5,599 | 6.2% | 2,156 | 2.4% | 82,164 | 91.6% | 89,681 | 42.4% | - | - | - | - |
| Other | (59) | (.2%) | 5,319 | 15.1% | 1,380 | 3.9% | 28,609 | 81.2% | 35,249 | 16.7% | - | - | - | - |
| Total By Customer Group | (594) | (3%) | 26 419 | 12 5% | 7.266 | 3.4% | 178 215 | 84 3% | 211 305 | 100.0% | _ | _ | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 31 - 60 Days | | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 16,942 | 100.0% | - | - | - | - | - | - | 16,942 | 94.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 905 | 100.0% | - | - | - | - | - | - | 905 | 5.19 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17,846 | 100.0% | | | - | | | - | 17,846 | 100.0% |

Contact Details

| Municipal Manager | Mr NF Tshivhengwa | 015 519 3003 |
|-------------------|---------------------|--------------|
| Cinemaiol Monages | Mr. N. C. Delinhada | 046 640 3066 |

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 368,260 | 14,036 | 3.8% | 14,036 | 3.8% | 135,149 | 39.2% | (89.6% |
| Property rates | 15,416 | 6,181 | 40.1% | 6,181 | 40.1% | 3,499 | 31.8% | 76.6 |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | | - | - | - | - | | - | |
| Service charges - refuse revenue | 4,617 | - | - | - | - | 427 | 8.9% | (100.0 |
| Service charges - other | 1 | 819 | | 819 | | 238 | - | 243. |
| Rental of facilities and equipment | 93 | 29 | 30.9% | 29 | 30.9% | | | (100.0 |
| Interest earned - external investments | 4,160 | 2,697 | 64.8% | 2,697 | 64.8% | 2,108 | 95.8% | 27. |
| Interest earned - outstanding debtors | 2,819 | 200 | 7.1% | 200 | 7.1% | - | - | (100.0 |
| Dividends received | | - | - | - | - | - | - | |
| Fines | 167 | | · - | | | | | |
| Licences and permits | 5,530 | 3,711 | 67.1% | 3,711 | 67.1% | 1,563 | 37.2% | 137. |
| Agency services | 3,034 | - | - | - | - | | - | |
| Transfers recognised - operational | 330,547 | | | - | | 127,313 | 41.1% | (100.0 |
| Other own revenue | 1,710 | 399 | 23.3% | 399 | 23.3% | - | - | (100.0 |
| Gains on disposal of PPE | 167 | - | | - | - | - | - | |
| Operating Expenditure | 248,118 | 43,676 | 17.6% | 43,676 | 17.6% | 37,004 | 13.9% | 18.0 |
| Employee related costs | 78,959 | 17,465 | 22.1% | 17,465 | 22.1% | 16,014 | 14.1% | 9. |
| Remuneration of councillors | 26,395 | 6,120 | 23.2% | 6,120 | 23.2% | 5,065 | 16.8% | 20. |
| Debt impairment | 10,016 | | | - | - | | - | |
| Depreciation and asset impairment | 14,244 | - | - | - | - | - | - | |
| Finance charges | 412 | - | - | - | - | | - | |
| Bulk purchases | - | - | - | - | - | - | - | |
| Other Materials | 4,021 | 680 | 16.9% | 680 | 16.9% | 628 | 12.5% | 8. |
| Contracted services | 26,516 | 8,952 | 33.8% | 8,952 | 33.8% | 4,867 | 25.8% | 83. |
| Transfers and grants | - | 1,028 | - | 1,028 | - | - | - | (100.0 |
| Other expenditure | 87,555 | 9,431 | 10.8% | 9,431 | 10.8% | 10,430 | 25.3% | (9.6 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| urplus/(Deficit) | 120,142 | (29,640) | | (29,640) | | 98.144 | | |
| Transfers recognised - capital | 100.350 | 168.893 | 168.3% | 168.893 | 168.3% | 11.436 | 10.7% | 1.376. |
| Contributions recognised - capital | - | - | - | , | - | , | - | ., |
| Contributed assets | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | |
| surplus/(Deficit) after capital transfers and contributions | 220,492 | 139,253 | | 139,253 | | 109,580 | | |
| Taxation | - | | | | - | | | |
| Surplus/(Deficit) after taxation | 220,492 | 139,253 | | 139,253 | | 109,580 | | |
| Attributable to minorities | | | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 220,492 | 139,253 | | 139,253 | | 109,580 | | |
| Share of surplus/ (deficit) of associate | - | | - | - | - | - | | |
| Surplus/(Deficit) for the year | 220,492 | 139,253 | | 139,253 | | 109,580 | | |

| R thousands Capital Revenue and Expenditure Source of Finance | Budget Main appropriation | First C Actual Expenditure | Quarter 1st Q as % of Main appropriation | Year f Actual Expenditure | to Date Total | First C | Quarter | Q1 of 2017/18 |
|---|---------------------------------|----------------------------------|--|---------------------------------|--|----------------|--|------------------|
| Capital Revenue and Expenditure | | | Main | | | Actual | Total | O4 of 2017/10 |
| Capital Revenue and Expenditure | | | | Experiorare | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q1 of 2018/19 |
| | | | | | | | | |
| Source of Finance | | | | | | | | |
| | 210,294 | - | | - | - | 37,570 | 28.5% | (100.0%) |
| National Government | 100,350 | - | - | - | - | 29,733 | 27.9% | (100.0%) |
| Provincial Government | | - | - | - | - | | - | - |
| District Municipality | - | - | - | | - | - | - | - |
| Other transfers and grants | - | - | - | | - | - | - | - |
| Transfers recognised - capital | 100,350 | | - | | | 29,733 | 27.9% | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 109,944 | - | - | - | - | 7,838 | 31.4% | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 210,294 | - | - | - | - | 37,570 | 28.5% | (100.0%) |
| Governance and Administration | 32,270 | | - | - | | 86 | 1.3% | (100.0%) |
| Executive & Council | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 32,270 | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | 86 | 17.1% | (100.0%) |
| Community and Public Safety | 40,800 | | - | | | 2,862 | 75.3% | (100.0%) |
| Community & Social Services | 29,300 | - | - | - | - | | - | |
| Sport And Recreation | 11,500 | - | - | - | - | 2,862 | - | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | | | |
| Economic and Environmental Services | 93,224 | • | - | - | | 32,996 | 38.5% | (100.0%) |
| Planning and Development | 800 | - | - | - | - | - | - | - |
| Road Transport | 92,424 | - | | - | - | 32,996 | 39.7% | (100.0%) |
| Environmental Protection | 44 000 | - | - | - | - | 4 000 | 7.7% | (100.0%) |
| Trading Services Electricity | 44,000 26,000 | | - | - | | 1,626 1.626 | 9.0% | (100.0%) |
| Water | 20,000 | | 1 | - | | 1,020 | 3.0% | (100.0%) |
| water Waste Water Management | - | 1 | - | - | - | - | - | _ |
| Waste Management | 18.000 | | _ | - | | - | | |
| Other | 10,000 | | | - | | | | |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|------------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 461,502 | 182,110 | 39.5% | 182,110 | 39.5% | 198,422 | 44.8% | (8.2% |
| Property rates, penalties and collection charges Service charges | 8,479 2,539 | 6,181 | 72.9% | 6,181 | 72.9% | 136 11 | 1.7% | |
| Other revenue Government - operating | 10,608 330,547 | 4,139 | 39.0% | 4,139 | 39.0% | 15,686 129,552 | 124.7% 41.8% | (73.6% (100.0% |
| Government - capital Interest | 100,350 8,979 | 168,893 2,897 | 168.3% 32.3% | 168,893 2,897 | 168.3% 32.3% | 50,885 2,152 | 47.7% 82.8% | 231.95 34.65 |
| Dividends Payments Suppliers and employees | (223,216) (222,804) | (44,410) (43,382) | 19.9% 19.5% | (44,410) (43,382) | 19.9% 19.5% | (37,069) (37,030) | 17.7% 18.0% | 19.89 17.29 |
| Finance charges | (222,004) | | 19.5% | (43,302) | 19.5% | (37,030) | 10.0% | 17.2 |
| Transfers and grants | (412) | (1.028) | | (1.028) | - | (38) | 1.3% | 2.589.1 |
| Net Cash from/(used) Operating Activities | 238,287 | 137,700 | 57.8% | 137,700 | 57.8% | 161,354 | 68.9% | (14.7% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 167 | | _ | | | | | |
| Proceeds on disposal of PPE | 167 | - | | - | - | | - | |
| Decrease in non-current debtors | | _ | | - | - | - | | |
| Decrease in other non-current receivables | | - | - | | - | | | - |
| Decrease (increase) in non-current investments | | - | - | | - | | | - |
| Payments | (210,294) | 47,504 | (22.6%) | 47,504 | (22.6%) | (35,515) | 27.0% | (233.8% |
| Capital assets | (210,294) | 47,504 | (22.6%) | 47,504 | (22.6%) | (35,515) | 27.0% | (233.89 |
| Net Cash from/(used) Investing Activities | (210,127) | 47,504 | (22.6%) | 47,504 | (22.6%) | (35,515) | 27.0% | (233.8% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | (1,224) | | (1,224) | | | | (100.0% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | (603) | - | (603) | - | - | - | (100.09 |
| Increase (decrease) in consumer deposits | - | (622) | - | (622) | - | - | - | (100.0% |
| Payments | (672) | 603 | (89.7%) | 603 | (89.7%) | | | (100.0% |
| Repayment of borrowing | (672) | | (89.7%) | 603 | (89.7%) | - | - | (100.0% |
| Net Cash from/(used) Financing Activities | (672) | (622) | 92.5% | (622) | 92.5% | - | - | (100.0% |
| Net Increase/(Decrease) in cash held | 27,487 | 184,582 | 671.5% | 184,582 | 671.5% | 125,838 | 122.8% | 46.79 |
| Cash/cash equivalents at the year begin: | 322,204 | - | - | - | - | 124,087 | 137.9% | (100.0% |
| Cash/cash equivalents at the year end: | 349,691 | 184,582 | 52.8% | 184,582 | 52.8% | 249,925 | 129.8% | (26.1% |
| | | 1 | | | 1 | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal | Actual Bad Deb Deb | ts Written Off to tors | Impairment - Counci | |
|---|--------|------|---------|--------|--------|--------|--------|--------|--------|------|-----------------------|---------------------------|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | - | | | - | | - | | - | | | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | | _ | - | - | - | | _ | - | - | - | _ | |
| Commercial | | | | - | - | | | - | - | | - | - | | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | | | - | - | | - | - | - | | - | - | | |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 9 | D Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | | | | | | | - | |

Contact Details

Municipal Manager

| Municipal Manager | Ms Tsakani Charlotte Ngobeni | 015 851 0110 | |
|-------------------|------------------------------|--------------|--|
| Financial Manager | Mr Codio Mahamu | 015 051 0110 | |

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | 2018/19 | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1.081.459 | 129,413 | 12.0% | 129,413 | 12.0% | 73.525 | 8.2% | 76.0% |
| Property rates | 1,001,100 | 120,410 | 12.070 | 120,410 | 12.070 | 70,020 | 0.270 | |
| Property rates - penalties and collection charges | | | | | | | | |
| Service charges - electricity revenue | _ | _ | _ | _ | _ | _ | | |
| Service charges - water revenue | 134.621 | | | _ | - | 2,037 | 4.4% | (100.0% |
| Service charges - sanitation revenue | , | _ | _ | _ | _ | -, | | (|
| Service charges - refuse revenue | _ | | | _ | - | - | | |
| Service charges - other | _ | | | _ | - | - | | |
| Rental of facilities and equipment | 11 | - | - | | - | - | | |
| Interest earned - external investments | 22,000 | | | | - | 2,057 | 8.6% | (100.0% |
| Interest earned - outstanding debtors | - | | | | - | - | - | - |
| Dividends received | - | | | | - | - | | - |
| Fines | - | | | | - | - | | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 919,557 | 129,413 | 14.1% | 129,413 | 14.1% | 69,085 | 8.3% | 87.35 |
| Other own revenue | 5,270 | - | - | - | - | 346 | 12.0% | (100.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | |
| Operating Expenditure | 982.195 | 129,413 | 13.2% | 129,413 | 13.2% | 118.735 | 15.2% | 9.0% |
| Employee related costs | 572.102 | 105.451 | 18.4% | 105.451 | 18.4% | 100.404 | 19.9% | 5.09 |
| Remuneration of councillors | 11.853 | 584 | 4.9% | 584 | 4.9% | 2.879 | 27.4% | (79.7% |
| Debt impairment | 10,600 | 504 | 4.570 | 001 | 4.5% | 2,010 | 21.470 | (10.17 |
| Depreciation and asset impairment | 20.000 | | | | _ | _ | | |
| Finance charges | 1.191 | _ | _ | _ | _ | _ | | |
| Bulk purchases | 83.325 | _ | _ | _ | _ | _ | | |
| Other Materials | 87.666 | 12.205 | 13.9% | 12.205 | 13.9% | 751 | 1.3% | 1.524.95 |
| Contracted services | 40.901 | 1,439 | 3.5% | 1,439 | 3.5% | | | (100.0% |
| Transfers and grants | - | ., | - | ., | - | - | | (|
| Other expenditure | 154,558 | 9,734 | 6.3% | 9,734 | 6.3% | 14,701 | 12.3% | (33.8% |
| Loss on disposal of PPE | . , | | - | - | - | - | - | - |
| Surplus/(Deficit) | 99.263 | | | | | (45,210) | | |
| Transfers recognised - capital | 544.895 | _ | _ | | - | (10,210) | _ | _ |
| Contributions recognised - capital | - | _ | | _ | - | _ | | |
| Contributed assets | | _ | _ | _ | - | - | _ | _ |
| Surplus/(Deficit) after capital transfers and contributions | 644,158 | - | | - | | (45,210) | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 644,158 | - | | - | | (45,210) | | |
| Attributable to minorities | - | - | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 644,158 | - | | - | | (45,210) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 644,158 | | | | | (45,210) | | |

| | | | 2018/19 | | | 201 | | |
|--|----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 644,158 | 129,653 | 20.1% | 129,653 | 20.1% | 63,634 | 10.0% | 103.7% |
| National Government | 544,895 | 129,653 | 23.8% | 129,653 | 23.8% | 63,634 | 10.9% | 103.79 |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | | - | - | - | - | - | - |
| Other transfers and grants | | | | | | | | |
| Transfers recognised - capital Borrowing | 544,895 | 129,653 | 23.8% | 129,653 | 23.8% | 63,634 | 10.9% | 103.7% |
| Internally generated funds | 99.263 | | · · | | | - | - | - |
| Public contributions and donations | 99,203 | | · · | | | - | - | - |
| | | | | | - | - | - | |
| Capital Expenditure Standard Classification | 644,158 | 129,653 | 20.1% | 129,653 | 20.1% | 63,634 | 10.0% | 103.7% |
| Governance and Administration Executive & Council | 14,386 | 1,347 | 9.4% | 1,347 | 9.4% | | | (100.0% |
| Budget & Treasury Office | 14,386 | - | - | - | - | - | - | - |
| Corporate Services | - | 1,347 | - | 1,347 | - | - | - | (100.0% |
| Community and Public Safety Community & Social Services | 17,543 17,543 | 430 430 | 2.5% 2.5% | 430 430 | 2.5% 2.5% | 304 304 | 2.6% 2.6% | 41.7 9 41.75 |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2,363 | 377 | 15.9% | 377 | 15.9% | | - | (100.0% |
| Planning and Development | 2,363 | 377 | 15.9% | 377 | 15.9% | - | - | (100.0% |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | | | 20.9% | | - | - | - | |
| Trading Services Electricity | 609,866 | 127,498 | 20.9% | 127,498 | 20.9% | 63,330 | 10.4% | 101.39 |
| Water | 609,866 | 127,498 | 20.9% | 127,498 | 20.9% | 63,330 | 10.4% | 101.35 |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | | | | | | - | - | |

| | | | 2018/19 | | | 201 | 17/18 | |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | арргорпацоп | | арргорпацоп | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1,541,181 | 608,209 | 39.5% | 608,209 | 39.5% | 352,353 | 24.1% | 72.6% |
| Property rates, penalties and collection charges | | - | - | - | - | - | - | - |
| Service charges | 53,848 | 939 | 1.7% | 939 | 1.7% | - | - | (100.0% |
| Other revenue | 5,281 | 1,247 | 23.6% | 1,247 | 23.6% | 1,451 | 38.1% | (14.1% |
| Government - operating | 919,557 | 379,365 | 41.3% | 379,365 | 41.3% | 345,774 | 41.8% | 9.75 |
| Government - capital | 544,895 | 225,599 | 41.4% | 225,599 | 41.4% | - | - | (100.0% |
| Interest | 17,600 | 1,059 | 6.0% | 1,059 | 6.0% | 5,128 | 21.4% | (79.3% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (951,795) | (227,984) | 24.0% | (227,984) | 24.0% | (118,735) | 15.2% | 92.09 |
| Suppliers and employees | (950,604) | (227,938) | 24.0% | (227,938) | 24.0% | (118,735) | 16.3% | 92.05 |
| Finance charges | (1,191) | (46) | 3.9% | (46) | 3.9% | (0) | - | 286,562.59 |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 589,386 | 380,225 | 64.5% | 380,225 | 64.5% | 233,618 | 34.4% | 62.8% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Proceeds on disposal of PPE | | | - | | - | | | - |
| Decrease in non-current debtors | | | - | | - | | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (644,158) | (146,410) | 22.7% | (146,410) | 22.7% | (63,634) | 10.0% | 130.19 |
| Capital assets | (644,158) | (146,410) | 22.7% | (146,410) | 22.7% | (63,634) | 10.0% | 130.19 |
| Net Cash from/(used) Investing Activities | (644,158) | (146,410) | 22.7% | (146,410) | 22.7% | (63,634) | 10.0% | 130.19 |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Short term loans | _ | | | | - | | - | - |
| Borrowing long term/refinancing | _ | | | | - | | - | - |
| Increase (decrease) in consumer deposits | | | - | | - | | | - |
| Payments | | | | | | | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | - | - | | - | - | - | |
| Net Increase/(Decrease) in cash held | (54,772) | 233,816 | (426.9%) | 233,816 | (426.9%) | 169,985 | 373.7% | 37.69 |
| Cash/cash equivalents at the year begin: | 229.031 | 622.124 | 271.6% | 622.124 | 271.6% | 804.514 | 266.0% | (22.7% |
| Cash/cash equivalents at the year end: | 174,259 | 855,940 | 491.2% | 855,940 | 491.2% | 974,499 | 280.1% | (12.2% |
| Castificasti equivalento at tite yedi ellu. | 174,239 | 633,940 | 491.276 | 033,940 | 491.2% | 9/4,499 | 200.176 | (12.27) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 10 Days | То | tal | | ts Written Off to tors | Impairment - Counci | Bad Debts ito I Policy |
|---|--------|------|---------|--------|---------|------|---------|---------|---------|--------|--------|------------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 10,728 | 2.6% | 9,121 | 2.2% | 15,129 | 3.7% | 371,737 | 91.4% | 406,715 | 100.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | = | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | = | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 10,728 | 2.6% | 9,121 | 2.2% | 15,129 | 3.7% | 371,737 | 91.4% | 406,715 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | | | - | | | - | - | | | - | | |
| Commercial | - | - | = | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10,728 | 2.6% | 9,121 | 2.2% | 15,129 | 3.7% | 371,737 | 91.4% | 406,715 | 100.0% | - | - | - | - |
| Total By Customer Group | 10.728 | 2.6% | 9.121 | 2.2% | 15.129 | 3.7% | 371.737 | 91.4% | 406.715 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 6 |) Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|-------------|---|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 6,725 | 84.1% | - | - | 1,276 | 15.9% | 8,001 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | | 6,725 | 84.1% | | | 1.276 | 15.9% | 8.001 | 100.0% |

Contact Details

| Municipal Manager | Mr Rambado | 015 960 2009 |
|-------------------|--------------------------|--------------|
| Cinconial Manager | Mr. Mahari Abrika Dariah | 015 060 2022 |

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 261.695 | 92,395 | 35.3% | 92.395 | 35.3% | 98.071 | 36.4% | (5.8% |
| Property rates | 27.000 | 21.381 | 79.2% | 21.381 | 79.2% | 20.981 | 85.8% | 1.99 |
| Property rates - penalties and collection charges | 21,000 | 21,001 | 10.270 | 21,001 | 10270 | 20,001 | | 1.5 |
| Service charges - electricity revenue | 28.666 | 1.428 | 5.0% | 1,428 | 5.0% | 4,808 | 18.5% | (70.39 |
| Service charges - water revenue | | ., | - | ., | - | ., | - | (, 2.0. |
| Service charges - sanitation revenue | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - refuse revenue | 1.000 | 29 | 2.9% | 29 | 2.9% | 89 | 5.0% | (67.29 |
| Service charges - other | - | | | - | - | - | - | - |
| Rental of facilities and equipment | 315 | 45 | 14.3% | 45 | 14.3% | 88 | 29.3% | (48.79 |
| Interest earned - external investments | 1,700 | 0 | - | 0 | - | 248 | 16.5% | (99.9% |
| Interest earned - outstanding debtors | 631 | 27 | 4.2% | 27 | 4.2% | 54 | 9.0% | (50.49 |
| Dividends received | - | - | | - | - | | - | - |
| Fines | 3,440 | 21 | .6% | 21 | .6% | 112 | 14.4% | (80.9% |
| Licences and permits | 4,000 | 211 | 5.3% | 211 | 5.3% | 852 | 23.2% | (75.29 |
| Agency services | 150 | 861 | 574.0% | 861 | 574.0% | 1,388 | 127.2% | (38.09 |
| Transfers recognised - operational | 189,579 | 68,146 | 35.9% | 68,146 | 35.9% | 68,146 | 34.9% | |
| Other own revenue | 5,214 | 245 | 4.7% | 245 | 4.7% | 1,305 | 9.5% | (81.29 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 300,562 | 11,116 | 3.7% | 11,116 | 3.7% | 70,499 | 23.9% | (84.2% |
| Employee related costs | 108.265 | 7.815 | 7.2% | 7.815 | 7.2% | 24.032 | 23.7% | (67.5% |
| Remuneration of councillors | 16,757 | 1,316 | 7.9% | 1,316 | 7.9% | 4,121 | 23.4% | (68.19 |
| Debt impairment | 7.559 | | | | - | 12,105 | 149.9% | (100.09 |
| Depreciation and asset impairment | 39,315 | - | - | - | - | - | - | |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | 30,000 | 63 | .2% | 63 | 2% | 5,798 | 22.5% | (98.99 |
| Other Materials | 4,370 | 48 | 1.1% | 48 | 1.1% | 293 | 5.3% | (83.79 |
| Contracted services | 12,705 | - | - | - | - | 2,221 | 18.5% | (100.09 |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 81,592 | 1,875 | 2.3% | 1,875 | 2.3% | 21,929 | 25.5% | (91.49 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (38,866) | 81,278 | | 81,278 | | 27,572 | | |
| Transfers recognised - capital | 47,786 | 24,369 | 51.0% | 24,369 | 51.0% | 24,369 | 48.9% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | 5,000 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 13,920 | 105,647 | | 105,647 | | 51,941 | | |
| Taxation | - | - | | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 13,920 | 105,647 | | 105,647 | | 51,941 | | |
| Attributable to minorities | - | - | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 13,920 | 105,647 | | 105,647 | | 51,941 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 13,920 | 105,647 | | 105,647 | | 51,941 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First 0 | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 60.107 | 3,549 | 5.9% | 3.549 | 5.9% | 4,216 | 6.1% | (15.8%) |
| National Government | 45.611 | 3.332 | 7.3% | 3.332 | 7.3% | 3.926 | 7.9% | |
| Provincial Government | 10,011 | 0,002 | 1.070 | 0,002 | 7.070 | 0,020 | 1.070 | (10.170 |
| District Municipality | | | _ | | _ | | | |
| Other transfers and grants | 5.000 | | | | - | | | - |
| Transfers recognised - capital | 50,611 | 3,332 | 6.6% | 3,332 | 6.6% | 3,926 | 7.9% | (15.1% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 9,495 | 217 | 2.3% | 217 | 2.3% | 290 | 1.5% | (25.1% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 60,107 | 3,549 | 5.9% | 3,549 | 5.9% | 4,216 | 6.1% | (15.8% |
| Governance and Administration | 3,115 | 217 | 7.0% | 217 | 7.0% | 290 | 4.3% | (25.1% |
| Executive & Council | - | 29 | - | 29 | - | 29 | 9.5% | - |
| Budget & Treasury Office | 3,115 | - | - | - | - | - | - | - |
| Corporate Services | - | 189 | - | 189 | - | 261 | - | (27.9% |
| Community and Public Safety | 9,570 | | - | | | | - | - |
| Community & Social Services | 2,500 | - | - | - | - | - | - | - |
| Sport And Recreation | 6,820 | - | - | - | - | - | - | - |
| Public Safety | 250 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health Economic and Environmental Services | | - | - | - | - | | - | - |
| | 34,996 | 3,332 | 9.5% | 3,332 | 9.5% | 3,926 | 12.1% | (15.1% |
| Planning and Development Road Transcort | 34.996 | 3.332 | 9.5% | 3.332 | 9.5% | 3.926 | 13.8% | (15.1% |
| Environmental Protection | 34,990 | 3,332 | 9.5% | 3,332 | 9.3% | 3,320 | 13.0% | (15.1% |
| Trading Services | 12.425 | | | - | | | | - |
| Electricity | 12,175 | | | | | | | |
| Water | 12,110 | _ | | _ | | _ | | |
| Waste Water Management | - | _ | _ | _ | _ | _ | | |
| Waste Management | 250 | _ | _ | _ | _ | _ | | |
| Other | | | | | | | - | - |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|------------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 305,681 | 94,885 | 31.0% | 94,885 | 31.0% | 105,643 | 34.2% | (10.2% |
| Property rates, penalties and collection charges Service charges | 25,500 27,466 | 254 1,037 | 1.0% 3.8% | 254 1,037 | 1.0% | 4,445 4,656 | 19.3% 17.4% | (94.3% (77.7% |
| Other revenue Government - operating | 13,120 189,579 | 1,051 68,146 | 8.0% 35.9% | 1,051 68,146 | 8.0% 35.9% | 3,725 68,146 | 30.5% 34.9% | (71.8% |
| Government - capital Interest Dividends | 47,786 2,231 | 24,369 27 | 51.0% 1.2% | 24,369 27 | 51.0% 1.2% | 24,369 302 | 48.9% 20.1% | (91.1% |
| Payments Suppliers and employees | (251,708) (251,708) | (11,063) (11,063) | 4.4% 4.4% | (11,063) (11,063) | 4.4% 4.4% | (58,341) (58,341) | 24.2% 24.2% | (81.0% (81.0% |
| Finance charges Transfers and grants | - | - | | | - | | - | - |
| Net Cash from/(used) Operating Activities | 53,973 | 83,822 | 155.3% | 83,822 | 155.3% | 47,303 | 70.0% | 77.29 |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 5.000 | | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 5,000 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (60,107) | - | - | | | (4,216) | 6.1% | (100.0% |
| Capital assets | (60,107) | - | - | | - | (4,216) | 6.1% | (100.09 |
| Net Cash from/(used) Investing Activities | (55,107) | • | | | | (4,216) | 6.1% | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | - | | | | - | |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | - | - | - | | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (1,133) | 83,822 | (7,396.5%) | 83,822 | (7,396.5%) | 43,086 | (2.129.1%) | 94.5% |
| | | | | | | | | |
| Cash/cash equivalents at the year begin: | 51,697 | 41,113 | 79.5% | 41,113 | 79.5% | 41,113 | 91.2% | - |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 | 0 Days | Over 9 | 00 Days | To | otal | Actual Bad Deb Deb | ts Written Off to tors | Impairment -I Council | Bad Debts ito I Policy |
|---|--------|------|---------|------|--------|--------|--------|---------|--------|------|-----------------------|------------------------|--------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | | | | | - | - | | - | | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | | | - | | - | - | | | - | | | |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | | | | | | | | | | | _ | | _ | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 |) Days | 61 - 9 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | | | | | | | | - | |

| Contac | t Details | |
|-----------|-----------|--|
| Municipal | Manager | |

| Municipal Manager Mr | r MACHABA MJ(Acting) | 015 505 /163 |
|----------------------|----------------------|--------------|
| Financial Manager | | |

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | 201 | 7/18 | |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 200.027 | 64.945 | 32.5% | 64.945 | 32.5% | 60.124 | 35.0% | 8.09 |
| Property rates | 14.480 | 3,799 | 26.2% | 3.799 | 26.2% | 3.371 | 26.5% | 12.75 |
| | 14,400 | 3,199 | 20.2% | 3,199 | 20.2% | 3,311 | 20.5% | 12.7 |
| Property rates - penalties and collection charges | 8.702 | 1.440 | 16.5% | 1.440 | 16.5% | 1 | - | (100.05 |
| Service charges - electricity revenue Service charges - water revenue | 8,702 | 1,440 | 10.5% | 1,440 | 10.5% | - | - | (100.05 |
| | - | 123 | - | 123 | | - | - | (100.05 |
| Service charges - sanitation revenue | 0.407 | 123 | 7.2% | 123 | | - | - | |
| Service charges - refuse revenue | 2,167 | | 1.2% | | 7.2% | | - | (100.05 |
| Service charges - other | - | 1,182 | - | 1,182 | - | 1,525 | | (22.55 |
| Rental of facilities and equipment | 269 | 55 | 20.4% | 55 | 20.4% | 451 | 146.3% | (87.89 |
| Interest earned - external investments | | | | | · · · | 351 | 14.1% | (100.05 |
| Interest earned - outstanding debtors | 1,404 | 235 | 16.7% | 235 | 16.7% | 34 | 2.1% | 588.1 |
| Dividends received | 2,000 | 208 | 10.4% | 208 | 10.4% | - | - | (100.0 |
| Fines | 7,856 | 1,665 | 21.2% | 1,665 | 21.2% | 37 | 3.4% | 4,432.3 |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | 2,347 | - | - | - | - | 566 | 20.1% | (100.0 |
| Transfers recognised - operational | 133,413 | 55,813 | 41.8% | 55,813 | 41.8% | 53,774 | 42.7% | 3.8 |
| Other own revenue | 27,388 | 44 | .2% | 44 | .2% | 15 | .2% | 189.9 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 182,358 | 35,297 | 19.4% | 35,297 | 19.4% | 30,162 | 18.1% | 17.09 |
| Employee related costs | 84.761 | 18.182 | 21.5% | 18.182 | 21.5% | 17,779 | 22.1% | 2.3 |
| Remuneration of councillors | 12,865 | 2,974 | 23.1% | 2,974 | 23.1% | 2,718 | 20.3% | 9.4 |
| Debt impairment | 5.507 | - | - | | - | - | - | - |
| Depreciation and asset impairment | 8.149 | - | - | | - | 1.740 | 24.2% | (100.0 |
| Finance charges | 1.184 | 15 | 1.2% | 15 | 1.2% | - | - | (100.0 |
| Bulk purchases | 7.800 | 2.656 | 34 1% | 2.656 | 34.1% | 1.590 | 16.8% | 67.0 |
| Other Materials | 3.584 | 878 | 24.5% | 878 | 24.5% | ., | - | (100.0 |
| Contracted services | 27.982 | 4.639 | 16.6% | 4,639 | 16.6% | 273 | 6.8% | 1.599.9 |
| Transfers and grants | , | ., | - | ., | - | | - | ., |
| Other expenditure | 30.527 | 5.953 | 19.5% | 5.953 | 19.5% | 6.062 | 12.9% | (1.8 |
| Loss on disposal of PPE | | | 3.376 | | 10.370 | | 12.5/0 | (1.0 |
| Surplus/(Deficit) | 17.669 | 29.648 | | 29.648 | | 29.962 | | |
| Transfers recognised - capital | 32.768 | 29,040 | | 23,040 | | 23,302 | | |
| Contributions recognised - capital | 32,700 | | | - | | | | _ |
| Contributed assets | 1 | - | - | - | | | 1 | - |
| Contributed assets | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 50,437 | 29,648 | | 29,648 | | 29,962 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 50,437 | 29,648 | | 29,648 | | 29,962 | | |
| Attributable to minorities | - | | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 50,437 | 29,648 | | 29,648 | | 29,962 | | |
| Share of surplus/ (deficit) of associate | | | - | | - | | - | |
| Surplus/(Deficit) for the year | 50,437 | 29,648 | | 29,648 | | 29,962 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First 0 | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 50,437 | 1,439 | 2.9% | 1,439 | 2.9% | 280 | .6% | 414.6% |
| National Government | 32.768 | 1,100 | 2.070 | 1,400 | 2.070 | - | | |
| Provincial Government | | | _ | | _ | | | |
| District Municipality | | | | - | - | | | |
| Other transfers and grants | 60 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32,828 | | - | | | | | |
| Internally generated funds | 17.609 | 1.439 | 8.2% | 1.439 | 8.2% | 280 | 2.7% | 414.69 |
| Public contributions and donations | 17,009 | 1,439 | 0.276 | 1,439 | 0.276 | 200 | 2.176 | 414.07 |
| Capital Expenditure Standard Classification | 50,437 | 1,439 | 2.9% | 1,439 | 2.9% | 280 | .6% | 414.69 |
| Governance and Administration Executive & Council | 3,950 350 | 147 | 3.7% | 147 | 3.7% | - | - | (100.0% |
| Budget & Treasury Office | 3.100 | | | | - | | | · · |
| Corporate Services | 500 | 147 | 29.4% | 147 | 29.4% | | | (100.0% |
| Community and Public Safety | 8.760 | | | | | - | _ | |
| Community & Social Services | | - | | - | - | | | |
| Sport And Recreation | 8,710 | - | - | - | - | - | - | - |
| Public Safety | 50 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 36,827 | | - | | - | 280 | .9% | (100.0% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 36,827 | - | - | - | - | 280 | .9% | (100.0% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services Electricity | 900 900 | 1,292 | 143.6% | 1,292 | 143.6% | | | (100.0% |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | 1,292 | - | 1,292 | - | - | - | (100.0% |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | | - | | - | | - | - |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 215,969 | 79,429 | 36.8% | 79,429 | 36.8% | 143,988 | 71.9% | (44.8% |
| Property rates, penalties and collection charges Service charges | 10,860 8,152 | 783 1,124 | 7.2% 13.8% | 783 1,124 | 7.2% 13.8% | 183 1,246 | 1.9% 13.1% | 327.89 (9.8% |
| Other revenue Government - operating | 27,722 133,413 | 1,824 56,089 | 6.6% 42.0% | 1,824 56,089 | 6.6% 42.0% | 1,342 126,197 | 10.3% 100.2% | 35.95 (55.6% |
| Government - capital Interest | 32,768 3,053 | 19,386 171 | 59.2% 5.6% | 19,386 171 | 59.2% 5.6% | 14,597 424 | 37.7% 12.3% | 32.85 (59.7% |
| Dividends Payments | (175,551) | 53 (35,297) | 20.1% | 53 (35,297) | 20.1% | (34,266) | 22.2% | (100.0% 3.0% |
| Suppliers and employees Finance charges | (174,367) (1,184) | (35,283) | 20.2% 1.2% | (35,283) | 20.2% 1.2% | (34,266) | 22.2% | 3.05 |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 40,418 | 44,132 | 109.2% | 44,132 | 109.2% | 109,723 | 238.4% | (59.8% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | - | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (50,437) | (2,334) | 4.6% | (2,334) | 4.6% | (280) | .6% | 734.59 |
| Capital assets | (50,437) | (2,334) | 4.6% | (2,334) | 4.6% | (280) | .6% | 734.59 |
| Net Cash from/(used) Investing Activities | (50,437) | (2,334) | 4.6% | (2,334) | 4.6% | (280) | .6% | 734.59 |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | - | - | | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (10,019) | 41,798 | (417.2%) | 41,798 | (417.2%) | 109,443 | (7,268.9%) | (61.8% |
| Cash/cash equivalents at the year begin: | 39,005 | 59,986 | 153.8% | 59,986 | 153.8% | 33,302 | 100.0% | 80.19 |
| Cash/cash equivalents at the year end: | 28,986 | 101,784 | 351.2% | 101,784 | 351.2% | 142,745 | 448.9% | (28.7% |
| | | | | | | | | |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | То | tal | Actual Bad Deb Deb | ts Written Off to tors | | Bad Debts ito I Policy |
|---|--------|------|---------|------|---------|-------|--------|--------|--------|--------|-----------------------|------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 109 | 6.9% | 115 | 7.2% | 94 | 5.9% | 1,275 | 80.0% | 1,594 | 1.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 299 | 5.7% | 239 | 4.5% | 227 | 4.3% | 4,487 | 85.4% | 5,252 | 5.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 766 | 1.5% | 766 | 1.5% | 14,970 | 29.3% | 34,606 | 67.7% | 51,108 | 55.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 60 | 8.4% | 56 | 7.9% | 55 | 7.7% | 542 | 76.0% | 713 | .8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 151 | 2.3% | 146 | 2.3% | 144 | 2.2% | 6,028 | 93.2% | 6,469 | 7.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 758 | 2.8% | 569 | 2.1% | 2,056 | 7.6% | 23,578 | 87.5% | 26,961 | 29.3% | - | - | - | - |
| Total By Income Source | 2,143 | 2.3% | 1,892 | 2.1% | 17,546 | 19.1% | 70,516 | 76.6% | 92,097 | 100.0% | | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 839 | 2.2% | 735 | 2.0% | 791 | 2.1% | 34,988 | 93.7% | 37,353 | 40.6% | | - | | |
| Commercial | 201 | 3.6% | 182 | 3.2% | 177 | 3.1% | 5,089 | 90.1% | 5,649 | 6.1% | - | - | - | |
| Households | 511 | 3.4% | 499 | 3.4% | 557 | 3.7% | 13,291 | 89.5% | 14,857 | 16.1% | - | - | - | |
| Other | 592 | 1.7% | 476 | 1.4% | 16,022 | 46.8% | 17,148 | 50.1% | 34,238 | 37.2% | - | - | - | |
| Total By Customer Group | 2.143 | 2.3% | 1.892 | 2.1% | 17.546 | 19.1% | 70.516 | 76.6% | 92.097 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|--------|--------|--------|--------|--------------|---|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 1 | 100.0% | - | - | - | - | 1 | 100.09 |
| Total | | | 1 | 100.0% | - | | | | 1 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Mosena Maphala Lawrence | 015 501 0243 |
|-------------------|----------------------------|--------------|
| Cinconial Manager | Mr Missianna A CGan | 045 504 0242 |

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 3.634.554 | 791.237 | 21.8% | 791,237 | 21.8% | 729.767 | 22.2% | 8.49 |
| Property rates | 461.484 | 103.474 | 22.4% | 103.474 | 22.4% | 84.846 | 21.9% | 22.0 |
| Property rates - penalties and collection charges | 401,404 | 103,474 | 22.470 | 103,474 | 22.4% | 04,040 | 21.9% | 22.0 |
| Service charges - electricity revenue | 1.054.944 | 236.844 | 22.5% | 236.844 | 22.5% | 182.433 | 18.8% | 29.8 |
| Service charges - electricity revenue Service charges - water revenue | 248.450 | 59.281 | 23.9% | 59.281 | 23.9% | 76.151 | 24.3% | (22.2 |
| Service charges - water revenue | 102.529 | 27.279 | 26.6% | 27.279 | 26.6% | 27.242 | 28.8% | (22.2 |
| Service charges - refuse revenue | 112.947 | 28.025 | 24.8% | 28.025 | 24.8% | 28.808 | 27.7% | (2.7 |
| Service charges - reliase revenue | 112,041 | 20,023 | 24.070 | 20,023 | 24.076 | 20,000 | 21.170 | (2.7 |
| Rental of facilities and equipment | 37.297 | 4.404 | 11.8% | 4.404 | 11.8% | 3.257 | 9.2% | 35.3 |
| Interest earned - external investments | 47.281 | 4.517 | 9.6% | 4,517 | 9.6% | 7.753 | 17.3% | (41.7 |
| Interest earned - external investments Interest earned - outstanding debtors | 80.000 | 4,517 5.388 | 6.7% | 4,517 5.388 | 9.6% | 20.260 | 30.4% | (73.4 |
| Dividends received | 00,000 | 3,300 | 0.776 | 3,300 | 0.7% | 20,200 | 30.4% | (73.4 |
| Dividends received Fines | 16.000 | 7.009 | 43.8% | 7.009 | 43.8% | 3.624 | 15.1% | 93. |
| Licences and permits | 14,890 | 2.401 | 45.6% | 2.401 | 16.1% | 3,702 | 26.4% | (35.1 |
| | 25.000 | 5.065 | 20.3% | 5.065 | 20.3% | 5.632 | | (10.1 |
| Agency services | 1.008.780 | 228.133 | 20.3% | 228.133 | 20.3% | 158.120 | 26.7% 16.3% | 44. |
| Transfers recognised - operational | 424,952 | 79,416 | 18.7% | 79,416 | | | 62.8% | |
| Other own revenue Gains on disposal of PPE | 424,952 | 79,416 | 18.7% | 79,416 | 18.7% | 127,940 | 02.0% | (37.9 |
| Operating Expenditure | 3.348.689 | 753,305 | 22.5% | 753,305 | 22.5% | 663.868 | 22.9% | 13.5 |
| Employee related costs | 817.423 | 175.580 | 21.5% | 175.580 | 21.5% | 167.002 | 22.5% | 5. |
| Remuneration of councillors | 40.518 | 9.180 | 22.7% | 9,180 | 22.7% | 8.254 | 21.6% | 11. |
| Debt impairment | 235.000 | 58.750 | 25.0% | 58.750 | 25.0% | 13.750 | 25.0% | 327. |
| Depreciation and asset impairment | 190.000 | 47,500 | 25.0% | 47.500 | 25.0% | 46.250 | 25.0% | 2. |
| Finance charges | 107,500 | 2.147 | 2.0% | 2.147 | 2.0% | 10,180 | 12.7% | (78.9 |
| Bulk purchases | 905,497 | 234,083 | 25.9% | 234.083 | 25.9% | 222 931 | 26.1% | 5. |
| Other Materials | 37,666 | 15.105 | 40.1% | 15.105 | 40.1% | 31.251 | 15.2% | (51.7 |
| Contracted services | 796.325 | 160.950 | 20.2% | 160.950 | 20.2% | 63.329 | 19.2% | 154. |
| Transfers and grants | 11,500 | 2.100 | 18.3% | 2.100 | 18.3% | 3.620 | 63.3% | (42.0 |
| Other expenditure | 207,260 | 47,909 | 23.1% | 47.909 | 23.1% | 97.301 | 24.0% | (50.8 |
| Loss on disposal of PPE | - | - | - | - | - | - | | (|
| Surplus/(Deficit) | 285.865 | 37.932 | | 37.932 | | 65,899 | | |
| Transfers recognised - capital | 798.465 | 167.088 | 20.9% | 167.088 | 20.9% | 108.172 | 16.6% | 54. |
| Contributions recognised - capital | - | | - | - | - | - | - | |
| Contributed assets | 14,400 | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 1,098,730 | 205,020 | | 205,020 | | 174,071 | | |
| Taxation | - | | | - | - | | | |
| Surplus/(Deficit) after taxation | 1,098,730 | 205,020 | | 205,020 | | 174,071 | | |
| Attributable to minorities | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 1,098,730 | 205,020 | | 205,020 | | 174,071 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 1,098,730 | 205,020 | | 205,020 | | 174,071 | | |

| | | | 2018/19 | | | 201 | | |
|--|---|-----------------------------|--|-----------------------------|---|-----------------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | арргорпаціон | | арргорпацоп | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 1,912,547 | 198,728 | 10.4% | 198,728 | 10.4% | 206,746 | 16.8% | (3.9%) |
| National Government | 798,465 | 167,088 | 20.9% | 167,088 | 20.9% | 134,366 | 20.6% | 24.49 |
| Provincial Government | | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations | 798,465 830,000 269,682 14,400 | 167,088 15,958 15,682 | 20.9% 1.9% 5.8% | 167,088 15,958 15,682 | 20.9% 1.9% 5.8% | 134,366 32,270 40,110 | 20.6% 13.5% 11.8% | |
| Capital Expenditure Standard Classification | 1,912,547 | 198.728 | 10.4% | 198,728 | 10.4% | 206,746 | 16.8% | (3.9%) |
| Governance and Administration Executive & Council | 332,907 | 9,862 | 3.0% | 9,862 | 3.0% | 10,248 | 20.5% | (3.8%) |
| Budget & Treasury Office | 332.907 | _ | | _ | - | _ | | _ |
| Corporate Services | - | 9,862 | | 9,862 | - | 10,248 | - | (3.8% |
| Community and Public Safety Community & Social Services | 43,390 4.050 | 2,768 1.183 | 6.4% 29.2% | 2,768 1.183 | 6.4% 29.2% | 3,929 1,321 | 3.5% 2.4% | (29.5% (10.49 |
| Sport And Recreation | 39.340 | 1,585 | 4.0% | 1,585 | 4.0% | 2,608 | 5.2% | (39.29 |
| Public Safety | - | -, | - | - | - | -, | - | (**** |
| Housing | | - | | | - | - | | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 755,557 | 39,056 | 5.2% | 39,056 | 5.2% | 55,160 | 13.2% | (29.2% |
| Planning and Development | 7,000 | - | - | - | - | - | - | - |
| Road Transport | 748,557 | 39,056 | 5.2% | 39,056 | 5.2% | 55,160 | 13.5% | (29.2% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 780,693 | 147,042 | 18.8% | 147,042 | 18.8% | 137,409 | 21.2% | 7.09 |
| Electricity Water | 69,070 300,703 | 1,787 106.978 | 2.6% 35.6% | 1,787 106,978 | 2.6% 35.6% | 56 121.049 | .1% | 3,114.89 |
| Water Waste Water Management | 300,703 | 106,978 | 35.6% 9.6% | 106,978 37,712 | 35.6% | 121,049 | 29.0% 12.2% | (11.6% |
| Waste Management | 18.600 | 564 | 3.0% | 564 | 3.0% | 234 | 1 4% | 141.19 |
| Other | 10,000 | 304 | 3.076 | 304 | 3.0 /6 | 254 | 1.470 | 141.17 |

| Ture of Guon recompto una ruymento | | | 2018/19 | | 201 | | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| | | | | | | | | |
| Cash Flow from Operating Activities | 4.183.367 | 1.537.236 | 36.7% | 1.537.236 | 36.7% | 1.342.713 | 36.5% | 14.5% |
| Receipts | | ,, | | | | | | |
| Property rates, penalties and collection charges Service charges | 406,106 1,366,983 | 93,458 326,829 | 23.0% 23.9% | 93,458 326,829 | 23.0% 23.9% | 83,846 269,525 | 24.5% 20.2% | 11.5% 21.3% |
| Other revenue | 484,662 | 432,538 | 89.2% | 432,538 | 89.2% | 341,645 | 122.5% | 26.6% |
| Government - operating | 1,008,780 | 406,162 | 40.3% | 406,162 | 40.3% | 399,248 | 41.2% | 1.7% |
| Government - capital | 798,465 | 274,986 | 34.4% | 274,986 | 34.4% | 220,436 | 33.9% | 24.7% |
| Interest | 118,371 | 3,262 | 2.8% | 3,262 | 2.8% | 28,013 | 27.0% | (88.4%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (2,888,107) | (1,215,993) | 42.1% | (1,215,993) | 42.1% | (1,043,219) | 41.2% | 16.6% |
| Suppliers and employees | (2,770,182) | (1,211,746) | 43.7% | (1,211,746) | 43.7% | (1,032,959) | 42.2% | 17.3% |
| Finance charges Transfers and grants | (106,425) (11,500) | (2,147) | 2.0% | (2,147) | 2.0% 18.3% | (10,180) | 13.4% | (78.9%) 2.525.0% |
| Net Cash from/(used) Operating Activities | 1,295,260 | 321,243 | 24.8% | 321.243 | 24.8% | 299.494 | 26.1% | 7,3% |
| . , , . | 1,293,200 | 321,243 | 24.070 | 321,243 | 24.0 % | 233,434 | 20.176 | 1.3% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (73,800) | | - | - | | - | - | - |
| Proceeds on disposal of PPE | 14,400 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (88,200) | - | - | - | - | - | - | - |
| Payments | (1,855,171) | (199,795) | 10.8% | (199,795) | 10.8% | (206,746) | 17.7% | (3.4%) |
| Capital assets | (1,855,171) | (199,795) | 10.8% | (199,795) | 10.8% | (206,746) | 17.7% | (3.4%) |
| Net Cash from/(used) Investing Activities | (1,928,971) | (199,795) | 10.4% | (199,795) | 10.4% | (206,746) | 18.1% | (3.4%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 830,000 | (1) | - | (1) | - | 205,416 | 58.7% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 830,000 | - | - | - | - | 205,000 | 66.1% | (100.0%) |
| Increase (decrease) in consumer deposits | - | (1) | - | (1) | - | 416 | 1.0% | (100.3%) |
| Payments | (75,977) | (15,541) | 20.5% | (15,541) | 20.5% | | - | (100.0%) |
| Repayment of borrowing | (75,977) | (15,541) | 20.5% | (15,541) | 20.5% | | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 754,023 | (15,542) | (2.1%) | (15,542) | (2.1%) | 205,416 | 103.2% | (107.6%) |
| Net Increase/(Decrease) in cash held | 120,312 | 105,905 | 88.0% | 105,905 | 88.0% | 298,164 | 145.0% | (64.5%) |
| Cash/cash equivalents at the year begin: | 18,013 | 2,018 | 11.2% | 2,018 | 11.2% | 18,013 | 29.6% | (88.8%) |
| Cash/cash equivalents at the year end: | 138,325 | 107,923 | 78.0% | 107,923 | 78.0% | 316,176 | 118.7% | (65.9%) |
| | | | 1 | | | | 1 | , |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 |) Days | Over 9 | 0 Days | To | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|----------|----------|---------|-------|--------|--------|---------|--------|-----------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 15,599 | 5.6% | 9,546 | 3.4% | 7,621 | 2.7% | 246,091 | 88.2% | 278,857 | 27.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24,847 | 15.4% | 34,105 | 21.2% | 10,461 | 6.5% | 91,670 | 56.9% | 161,084 | 16.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 32,084 | 15.1% | 12,932 | 6.1% | 12,215 | 5.7% | 155,437 | 73.1% | 212,669 | 21.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4,771 | 11.6% | 3,496 | 8.5% | 3,167 | 7.7% | 29,807 | 72.3% | 41,241 | 4.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5,111 | 8.0% | 4,356 | 6.8% | 3,667 | 5.7% | 50,954 | 79.5% | 64,088 | 6.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | 10.7% | 0 | 4.4% | 0 | 3.9% | 4 | 81.0% | 5 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 748 | .4% | 385 | .2% | 617 | .3% | 183,648 | 99.1% | 185,398 | 18.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (78,222) | (123.1%) | 3,975 | 6.3% | 2,284 | 3.6% | 135,482 | 213.3% | 63,520 | 6.3% | - | - | - | - |
| Total By Income Source | 4,939 | .5% | 68,796 | 6.8% | 40,032 | 4.0% | 893,094 | 88.7% | 1,006,861 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4,812 | 8.2% | 2,707 | 4.6% | 2,679 | 4.5% | 48,743 | 82.7% | 58,941 | 5.9% | - | - | - | - |
| Commercial | 3,195 | 2.6% | 16,024 | 12.9% | 8,794 | 7.1% | 95,976 | 77.4% | 123,989 | 12.3% | - | - | - | - |
| Households | (3,342) | (.4%) | 49,956 | 6.1% | 28,260 | 3.4% | 746,679 | 90.9% | 821,553 | 81.6% | - | - | - | - |
| Other | 274 | 11.5% | 109 | 4.6% | 300 | 12.6% | 1,696 | 71.3% | 2,378 | .2% | - | - | - | - |
| Total By Customer Group | 4,939 | .5% | 68,796 | 6.8% | 40,032 | 4.0% | 893,094 | 88.7% | 1,006,861 | 100.0% | | - | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 60,626 | 100.0% | - | - | - | - | - | - | 60,626 | 35.8% |
| Bulk Water | 17,066 | 100.0% | - | - | - | - | - | - | 17,066 | 10.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 91,870 | 100.0% | 91,870 | 54.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 77.693 | 45.8% | | | | | 91.870 | 54.2% | 169.562 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Dikgape Herskovits Makobe | 015 290 2102 | |
|-------------------|------------------------------|--------------|--|
| Cinemain! Manager | Mr Mannier Cana (Antion) | 015 200 2040 | |

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Parti. Operating Revenue and Expenditure | | | 2018/19 | | 201 | | | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First | Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 525.626 | _ | | | | 121.391 | 25.3% | (100.0% |
| Property rates | 25.864 | | - | · - | - | 5.500 | 24.3% | (100.07) |
| | 20,004 | - | - | - | - | 5,500 | 24.3% | (100.07 |
| Property rates - penalties and collection charges | - | - | - | 1 | 1 | - | | |
| Service charges - electricity revenue Service charges - water revenue | - | - | - | 1 | - | - | - | |
| Service charges - water revenue Service charges - sanitation revenue | | | | | | | - | - |
| Service charges - sanitation revenue Service charges - refuse revenue | 7.629 | - | - | - | - | 1.717 | 23.7% | (100.09 |
| | 1,029 | | - | | - | 1,717 | 23.176 | (100.03 |
| Service charges - other Rental of facilities and equipment | 1.092 | | - | - | 1 | 171 | 16.5% | (100.09 |
| Interest earned - external investments | 1,092 | 1 | 1 | | | 1.981 | 14.1% | (100.09 |
| Interest earned - external investments Interest earned - outstanding debtors | 4.687 | 1 | 1 | 1 | 1 | 1,961 | 33.7% | (100.09 |
| Dividends received | 4,007 | | | | | 1,302 | 33.176 | (100.05 |
| Eines | 1.445 | | | | - | 202 | 2.2% | (100.09 |
| Licences and permits | 1,445 | · · | - | | - | 202 | 2.270 | (100.07 |
| Agency services | 10.233 | - | - | · · | _ | 19.634 | 312.8% | (100.09 |
| Transfers recognised - operational | 237.599 | | - | | | 90.263 | 41.3% | (100.09 |
| Other own revenue | 222.316 | _ | - | | | 420 | .2% | (100.09 |
| Gains on disposal of PPE | 222,510 | | | | | 420 | .270 | (100.07 |
| | 1 | - | - | _ | - | - | | - |
| Operating Expenditure | 368,641 | | - | - | - | 52,104 | 16.0% | (100.0% |
| Employee related costs | 106,494 | - | - | - | - | 20,078 | 21.9% | (100.09 |
| Remuneration of councillors | 27,715 | - | - | - | - | 4,675 | 17.8% | (100.09 |
| Debt impairment | 29,018 | - | - | - | - | 1,150 | 4.9% | (100.09 |
| Depreciation and asset impairment | 36,000 | - | - | - | - | 8,993 | 29.0% | (100.09 |
| Finance charges | 150 | - | - | - | - | 18 | 29.6% | (100.09 |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 11,069 | - | - | - | - | 1,796 | 10.8% | (100.09 |
| Contracted services | 95,937 | - | - | - | - | 6,084 | 8.0% | (100.09 |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 62,258 | - | - | - | - | 9,309 | 15.3% | (100.09 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 156,985 | - | | - | | 69,287 | | |
| Transfers recognised - capital | 53,003 | - | | - | | 412 | .6% | (100.09 |
| Contributions recognised - capital | - | | | | | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 209,988 | | | | | 69,699 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 209,988 | - | | - | | 69,699 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 209,988 | | | | | 69,699 | | |
| Share of surplus/ (deficit) of associate | , | _ | - | - | | , | - | |
| Surplus/(Deficit) for the year | 209.988 | | | | | 69,699 | | |

| | | | 2018/19 | | | 201 | | |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 209,988 | 7,872 | 3.7% | 7,872 | 3.7% | 2,844 | 1.3% | 176.8% |
| National Government | 50,553 | 3,846 | 7.6% | 3,846 | 7.6% | | - | (100.0% |
| Provincial Government | | - | - | | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 50,553 | 3,846 | 7.6% | 3,846 | 7.6% | : | : | (100.0% |
| Internally generated funds | 159,435 | 4,026 | 2.5% | 4,026 | 2.5% | 2,844 | 1.8% | 41.69 |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 209,988 | 7,872 | 3.7% | 7,872 | 3.7% | 2,844 | 1.3% | 176.8% |
| Governance and Administration Executive & Council | 10,960 | 361 | 3.3% | 361 | 3.3% | 600 | 1.7% | (39.8% |
| Budget & Treasury Office Corporate Services | 10,960 | 361 | 3.3% | 361 | 3.3% | 60 540 | .2% | 502.19 (100.09) |
| Community and Public Safety | 57,436 | 2,478 | 4.3% | 2,478 | 4.3% | 1,223 | 2.6% | 102.69 |
| Community & Social Services | 39,299 | 2,120 | 5.4% | 2,120 | 5.4% | 1,223 | 3.0% | 73.49 |
| Sport And Recreation | 18,137 | 357 | 2.0% | 357 | 2.0% | - | - | (100.0% |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | | | | | | | | |
| Economic and Environmental Services | 129,651 | 5,033 | 3.9% | 5,033 | 3.9% | 1,021 | 1.1% | 392.89 |
| Planning and Development Road Transport | 3,000 125.651 | 5.033 | 4.0% | 5.033 | 4.0% | 1.021 | 1.1% | 392.8% |
| Fourtness of Protection | 1.000 | 5,033 | 4.0% | 5,033 | 4.0% | 1,021 | 1.1% | 392.67 |
| Trading Services | 11,940 | | | - | - | - | - | - |
| Electricity | 11,940 | | | 1 | | | 1 | |
| Water | 4,440 | | | | 1 | | 1 | 1 |
| Waste Water Management | | | | | 1 | | 1 | 1 |
| Waste Management | 7.500 | _ | - | - | - | - | - | |
| Other | | - | | - | | - | - | - |

| | | | 2018/19 | | | 201 | | |
|---|------------------------|-----------------------|--|-----------------------|--------------------------------------|------------------------|--------------------------------------|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First | Quarter | ĺ |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 410,312 | 11,122 | 2.7% | 11,122 | 2.7% | 120,875 | 29.8% | (90.8%) |
| Property rates, penalties and collection charges Service charges | 11,537 5,338 | 1,549 615 | 13.4% 11.5% | 1,549 615 | 13.4% 11.5% | 644 319 | 7.1% 7.7% | 140.49 93.09 |
| Other revenue Government - operating | 85,916 237,271 | 2,477 2,585 | 2.9% 1.1% | 2,477 2,585 | 2.9% 1.1% | 3,449 90,828 | 3.8% 41.6% | (28.2% (97.2% |
| Government - capital Interest Dividends | 53,003 17,247 | 3,896 | 22.6% | 3,896 | 22.6% | 23,560 2,075 | 36.1% 11.2% | (100.0% 87.8% |
| Payments Suppliers and employees | (178,716) (178,566) | (43,700) (43,695) | 24.5% 24.5% | (43,700) (43,695) | 24.5% 24.5% | (41,944) (41,944) | 15.4% 15.5% | 4.2% |
| Finance charges Transfers and grants | (150) | (5) | 3.1% | (5) | 3.1% | - | - | (100.0% |
| Net Cash from/(used) Operating Activities | 231,596 | (32,578) | (14.1%) | (32,578) | (14.1%) | 78,931 | 58.7% | (141.3% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 210 | | | | | | | |
| Proceeds on disposal of PPE | 210 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (210,588) | (3,780) | 1.8% | (3,780) | 1.8% | (2,844) | 1.3% | 32.9% |
| Capital assets | (210,588) | (3,780) | 1.8% | (3,780) | 1.8% | (2,844) | 1.3% | 32.99 |
| Net Cash from/(used) Investing Activities | (210,377) | (3,780) | 1.8% | (3,780) | 1.8% | (2,844) | 1.3% | 32.99 |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 64 | 6 | 8.8% | 6 | 8.8% | 9 | 25.7% | (36.4% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 64 | 6 | 8.8% | 6 | 8.8% | 9 | 25.7% | (36.4% |
| Payments | - | | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 64 | 6 | 8.8% | 6 | 8.8% | 9 | 25.7% | (36.4% |
| Net Increase/(Decrease) in cash held | 21,283 | (36,352) | (170.8%) | (36,352) | (170.8%) | 76,096 | (89.6%) | (147.8% |
| Cash/cash equivalents at the year begin: | 287,780 | - | - | - | | 217.185 | 100.0% | (100.0% |
| | | | | | | | | |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 | D Days | Over 9 | 0 Days | To | tal | | ts Written Off to tors | | Bad Debts ito I Policy |
|---|--------|------|---------|------|--------|--------|---------|--------|---------|--------|--------|------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2,174 | 2.0% | 2,054 | 1.9% | 1,888 | 1.8% | 100,293 | 94.3% | 106,409 | 63.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 538 | 1.5% | 516 | 1.5% | 449 | 1.3% | 34,034 | 95.8% | 35,536 | 21.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 544 | 2.1% | | - | 4 | - | 25,306 | 97.9% | 25,854 | 15.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | | - | - | - | - | - | - | - | - | - | - | - |
| Other | 38 | 3.6% | 35 | 3.4% | 92 | 8.8% | 884 | 84.2% | 1,050 | .6% | - | - | - | - |
| Total By Income Source | 3,293 | 2.0% | 2,605 | 1.5% | 2,433 | 1.4% | 160,516 | 95.1% | 168,848 | 100.0% | | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1,141 | 3.2% | 941 | 2.7% | 854 | 2.4% | 32,580 | 91.7% | 35,516 | 21.0% | - | - | - | - |
| Commercial | 611 | 2.2% | 426 | 1.6% | 348 | 1.3% | 25,911 | 94.9% | 27,296 | 16.2% | - | - | - | - |
| Households | 1,541 | 1.5% | 1,238 | 1.2% | 1,232 | 1.2% | 102,025 | 96.2% | 106,036 | 62.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3.293 | 2.0% | 2,605 | 1.5% | 2.433 | 1.4% | 160.516 | 95.1% | 168.848 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | 0 Days | Total | |
|-------------------------|--------|-------------|--------|--------------|--------|--------------|--------|--------|--------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | |
| PAYE deductions | - | - | - | - | - | - | - | - | - | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | | | | | | | | | | |

Contact Details

| Municipal Manager | Mr TB Mothogoane | 015 633 4508 |
|-------------------|--------------------|--------------|
| Financial Manager | Mrs Danies Nassani | 045 632 4530 |

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|---|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 646,384 | 7.863 | 1.2% | 7.863 | 1.2% | 238.223 | 33.8% | (96.7%) |
| Property rates | , | ., | | ., | | , | - | (************************************** |
| Property rates - penalties and collection charges | - | _ | | - | - | - | - | - |
| Service charges - electricity revenue | | | | | - | | - | |
| Service charges - water revenue | 64,176 | - | - | - | - | 6,216 | 10.2% | (100.0% |
| Service charges - sanitation revenue | | | | | - | | - | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 25,740 | 7,073 | 27.5% | 7,073 | 27.5% | 9,150 | 38.0% | (22.7%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - 1 |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 554,926 | 673 | .1% | 673 | .1% | 221,664 | 35.9% | (99.7%) |
| Other own revenue | 1,542 | 117 | 7.6% | 117 | 7.6% | 1,194 | 120.3% | (90.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 752,056 | 33,000 | 4.4% | 33,000 | 4.4% | 109,519 | 14.5% | (69.9%) |
| Employee related costs | 321.565 | 14 | | 14 | - | 67.090 | 23.1% | (100.0%) |
| Remuneration of councillors | 13,077 | 88 | .7% | 88 | .7% | 3,434 | 28.2% | (97.4%) |
| Debt impairment | 32,088 | | | | - | | - | - |
| Depreciation and asset impairment | 53,034 | - | - | - | - | - | - | - |
| Finance charges | 470 | - | - | - | - | - | - | - |
| Bulk purchases | 62,597 | - | - | - | - | - | - | - |
| Other Materials | 6,390 | 346 | 5.4% | 346 | 5.4% | 2,184 | - | (84.2%) |
| Contracted services | 181,858 | 23,309 | 12.8% | 23,309 | 12.8% | 23,974 | 125.9% | (2.8%) |
| Transfers and grants | 3,300 | - | - | - | - | 325 | 10.8% | (100.0%) |
| Other expenditure | 77,677 | 9,243 | 11.9% | 9,243 | 11.9% | 12,513 | 4.6% | (26.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (105,672) | (25,137) | | (25,137) | | 128,704 | | |
| Transfers recognised - capital | 303,862 | 111,117 | 36.6% | 111,117 | 36.6% | 16,301 | 6.8% | 581.7% |
| Contributions recognised - capital | | | | - | - | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 198,190 | 85,980 | | 85,980 | | 145,005 | | |
| Taxation | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | 198,190 | 85,980 | | 85,980 | | 145,005 | | |
| Attributable to minorities | | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 198,190 | 85,980 | | 85,980 | | 145,005 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | | - | - |
| Surplus/(Deficit) for the year | 198,190 | 85,980 | | 85,980 | | 145.005 | | |

| | | | 2018/19 | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 251,224 | 72.140 | 28.7% | 72,140 | 28.7% | 16.301 | 6.8% | 342.6% |
| National Government | 251,224 | 72,140 | 28.7% | 72,140 | 28.7% | 16,301 | 6.8% | 342.69 |
| Provincial Government | 251,224 | 72,140 | 20.176 | 72,140 | 20.176 | 10,301 | 0.0% | 342.07 |
| District Municipality | | | - | - | | - | | |
| Other transfers and grants | | | - | - | | - | | - |
| Transfers recognised - capital | 251,224 | 72,140 | 28.7% | 72.140 | 28.7% | 16.301 | 6.8% | 342.6% |
| Borrowing | 231,224 | 12,140 | 20.170 | 72,140 | 20.1 % | 10,301 | 0.070 | 342.07 |
| Internally generated funds | | | | | | | | |
| Public contributions and donations | | | _ | | | | | _ |
| | 054.004 | 70.440 | | 70 440 | | 40.004 | | |
| Capital Expenditure Standard Classification | 251,224 | 72,140 | 28.7% | 72,140 | 28.7% | 16,301 | 6.8% | 342.6% |
| Governance and Administration Executive & Council | 17,710 | 200 | 1.1% | 200 | 1.1% | 2,154 | 7.9% | (90.7% |
| Budget & Treasury Office | 17,710 | 200 | 1.1% | 200 | 1.1% | - | - | (100.0% |
| Corporate Services | - | - | - | - | - | 2,154 | - | (100.0% |
| Community and Public Safety | 10,000 | 4,422 | 44.2% | 4,422 | 44.2% | 3,441 | 28.9% | 28.59 |
| Community & Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 10,000 | 4,422 | 44.2% | 4,422 | 44.2% | 3,441 | 28.9% | 28.59 |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | | | - | - | - | - | | - |
| Planning and Development Road Transport | - | - | - | - | - | - | - | - |
| Fournamental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 223.514 | 67.518 | 30.2% | 67.518 | 30.2% | 10.706 | 5.4% | 530.69 |
| Electricity | 223,314 | 67,316 | 30.2% | 67,710 | 30.2% | 10,706 | 3.4% | 330.67 |
| Water | 223.514 | 67.518 | 30.2% | 67.518 | 30.2% | 10.706 | 5.4% | 530.69 |
| Waste Water Management | 223,314 | 07,510 | 30.270 | 07,510 | 30.276 | 10,700 | 3.476 | 330.07 |
| Waste Management | _ | _ | - | - | - | _ | - | - |
| Other | | | - | | | | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 895,696 | 142,351 | 15.9% | 142,351 | 15.9% | - | - | (100.0%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges | 9,626 | 6,401 | 66.5% | 6,401 | 66.5% | - | - | (100.0% |
| Other revenue | 1,542 | 96 | 6.3% | 96 | 6.3% | | | (100.0% |
| Government - operating | 554,926 | 1,876 | .3% | 1,876 | .3% | - | - | (100.0% |
| Government - capital | 303,862 | 126,742 | 41.7% | 126,742 | 41.7% | - | - | (100.0% |
| Interest | 25,740 | 7,235 | 28.1% | 7,235 | 28.1% | - | - | (100.0% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (699,022) | | 25.6% | (178,678) | 25.6% | (109,519) | 14.5% | 63.19 |
| Suppliers and employees | (695,252) | (61,488) | 8.8% | (61,488) | 8.8% | (109,519) | 14.6% | (43.9% |
| Finance charges | (470) | | - | - | - | - | - | - |
| Transfers and grants | (3,300) | (117,190) | 3,551.2% | (117,190) | 3,551.2% | - | - | (100.0% |
| Net Cash from/(used) Operating Activities | 196,674 | (36,328) | (18.5%) | (36,328) | (18.5%) | (109,519) | (58.6%) | (66.8%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (251,224) | (50,746) | 20.2% | (50,746) | 20.2% | (74) | - | 68,108.69 |
| Capital assets | (251,224) | (50,746) | 20.2% | (50,746) | 20.2% | (74) | - | 68,108.69 |
| Net Cash from/(used) Investing Activities | (251,224) | (50,746) | 20.2% | (50,746) | 20.2% | (74) | - | 68,108.69 |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Short term loans | | - | - | | - | | - | - |
| Borrowing long term/refinancing | | - | - | | - | | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | | | | | | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | - | - | | - | - | - | |
| Net Increase/(Decrease) in cash held | (54,550) | (87,074) | 159.6% | (87,074) | 159.6% | (109,594) | 214.8% | (20.5% |
| Cash/cash equivalents at the year begin: | 180.328 | | - | | | 205.554 | 176.4% | (100.0% |
| Cash/cash equivalents at the year end: | 125,778 | (87,074) | (69.2%) | (87,074) | (69.2%) | 95,961 | 146.4% | |
| ous moust aquivaients at the year end. | 123,770 | (01,014) | (00.276) | (01,014) | (03.276) | 00,301 | 140.476 | (130.77 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal | Actual Bad Deb Deb | ts Written Off to tors | Impairment -I Council | |
|---|--------|------|---------|------|--------|--------|--------|--------|--------|------|-----------------------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | | | | - | - | | | - | - | - | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | | - | - | - | - | | _ | - | - | - | - | |
| Commercial | | | | | - | | | - | - | | - | | | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | - | | - | - | | - | - | - | - | - | - | | |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 31 | 0 - 30 Days | | 31 - 60 Days | | Days | Over 90 Days | | Total | |
|-------------------------|--------|-------------|--------|--------------|--------|------|--------------|--------|---------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 177 | 57.7% | 81 | 26.4% | - | - | 49 | 15.9% | 306 | .1 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 213,551 | 100.0% | 213,551 | 99.9 |
| Total | 177 | .1% | 81 | | | | 213,599 | 99.9% | 213,857 | 100.0 |

Contact Details

Municipal Manager

| Municipal Manager | Ms Nokuthula Mazibuko | 015 294 1076 |
|-------------------|-----------------------|--------------|
| Cinemaiol Manager | Mr Thoka Nassana | 045 204 4000 |

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | 2018/19 | | 201 | | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | † |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 332.366 | 46.839 | 14.1% | 46.839 | 14.1% | 74,546 | 26.2% | (37.2%) |
| Property rates | 47.227 | 15.389 | 32.6% | 15.389 | 32.6% | 9.284 | 21.1% | 65.89 |
| Property rates - penalties and collection charges | 47,227 | 10,000 | 02.070 | 10,000 | 02.070 | 0,204 | 21.170 | 00.07 |
| Service charges - electricity revenue | 78,615 | 5.122 | 6.5% | 5.122 | 6.5% | 13.384 | 16.7% | (61.7% |
| Service charges - water revenue | 34,433 | 10.989 | 31.9% | 10,989 | 31.9% | 7,045 | 21.0% | 56.09 |
| Service charges - sanitation revenue | 25.627 | 6.445 | 25.2% | 6,445 | 25.2% | 4,889 | 26.4% | 31.89 |
| Service charges - refuse revenue | 19.131 | 2.245 | 11.7% | 2.245 | 11.7% | 3.093 | 27.5% | (27.4% |
| Service charges - other | 386 | , . | | | _ | - | _ | |
| Rental of facilities and equipment | 442 | 71 | 16.2% | 71 | 16.2% | 105 | 6.4% | (32.1% |
| Interest earned - external investments | 52 | | - | | - | 10 | 24.8% | (100.0% |
| Interest earned - outstanding debtors | 23.131 | 3.926 | 17.0% | 3.926 | 17.0% | 5.245 | 59.1% | (25.2% |
| Dividends received | | - | - | - | - | - | - | |
| Fines | 124 | 13 | 10.1% | 13 | 10.1% | 24 | .7% | (47.3% |
| Licences and permits | 3,000 | - | - | - | - | 1 | - | (100.0% |
| Agency services | - | - | | _ | - | - | - | |
| Transfers recognised - operational | 99,586 | 2,552 | 2.6% | 2,552 | 2.6% | 31,137 | 43.2% | (91.8% |
| Other own revenue | 612 | 87 | 14.3% | 87 | 14.3% | 330 | 7.1% | (73.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | |
| Operating Expenditure | 363.947 | 49,462 | 13.6% | 49,462 | 13.6% | 37,478 | 13.1% | 32.0% |
| Employee related costs | 131.000 | 28.755 | 22 0% | 28.755 | 22.0% | 28.679 | 24.7% | .39 |
| Remuneration of councillors | 10.651 | 2.714 | 25.5% | 2.714 | 25.5% | 2.004 | 24.5% | 35.59 |
| Debt impairment | 6.646 | · - | - | | - | - | - | - |
| Depreciation and asset impairment | 27.290 | _ | - | _ | - | 4 | - | (100.0% |
| Finance charges | 9,500 | 80 | .8% | 80 | .8% | 71 | 1.0% | 13.59 |
| Bulk purchases | 107.355 | 12.852 | 12.0% | 12.852 | 12.0% | 1,084 | 1.4% | 1.085.29 |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 8,250 | 2,252 | 27.3% | 2,252 | 27.3% | 1,339 | 14.3% | 68.29 |
| Transfers and grants | | - | - | | - | - | - | - |
| Other expenditure | 63,255 | 2,809 | 4.4% | 2,809 | 4.4% | 4,297 | 12.9% | (34.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (31,581) | (2,622) | | (2,622) | | 37,068 | | |
| Transfers recognised - capital | 32,612 | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | _ | - | - | _ | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1,031 | (2,622) | | (2,622) | | 37,068 | | |
| Taxation | - | | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 1,031 | (2,622) | | (2,622) | | 37,068 | | |
| Attributable to minorities | - | | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 1,031 | (2,622) | | (2,622) | | 37,068 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1,031 | (2,622) | | (2,622) | | 37,068 | | |

| Turt 2. Oupliur Neveride dira Experiantare | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 33,612 | - | - | - | - | - | - | - |
| National Government | 32,612 | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32,612 | | - | - | - | | - | - |
| Borrowing | 1.000 | - | - | - | - | - | - | - |
| Internally generated funds Public contributions and donations | 1,000 | | | | | | | |
| Capital Expenditure Standard Classification | 33,612 | - | - | - | | | - | |
| Governance and Administration Executive & Council | - | | | | | | | |
| Budget & Treasury Office Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 11,800 | | _ | _ | _ | | _ | |
| Community & Social Services | 1.000 | | - | | - | | - | _ |
| Sport And Recreation | 10,800 | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21,812 | - | - | - | - | | - | - |
| Planning and Development | | - | - | - | - | - | - | - |
| Road Transport | 21,812 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services Electricity | - | | | | | | | |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | | | - | | - | | - | - |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|------------------------|------------------------|--|------------------------|---|----------------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 364,978 | 76,603 | 21.0% | 76,603 | 21.0% | 54,753 | 20.7% | 39.9% |
| Property rates, penalties and collection charges Service charges | 47,227 158,191 | 8,735 19,929 | 18.5% 12.6% | 8,735 19,929 | 18.5% 12.6% | 8,830 17,681 | 26.7% 16.4% | (1.1%) 12.7% |
| Other revenue Government - operating | 4,178 99,586 | 2,496 43,397 | 59.7% 43.6% | 2,496 43,397 | 59.7% 43.6% | (4,737) 31,137 | (40.8%) 43.2% | (152.7%) 39.4% |
| Government - capital Interest Dividends | 32,612 23,183 | 2,046 | 8.8% | 2,046 | 8.8% | 1,843 | 27.7% | 11.0% |
| Payments Suppliers and employees | (330,011) (320,511) | | 15.8% 16.2% | (52,001) (51,900) | 15.8% 16.2% | (37,478) (37,369) | | 38.8% 38.9% |
| Finance charges Transfers and grants | (9,500) | (101) | 1.1% | (101) | 1.1% | (109) | - | (7.5%) |
| Net Cash from/(used) Operating Activities | 34,967 | 24,602 | 70.4% | 24,602 | 70.4% | 17,276 | (160.0%) | 42.4% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (32,612) | | - | - | | - | | - |
| Capital assets | (32,612) | | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (32,612) | - | - | • | | | | |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (1,284) | | - | - | - | (107) | | (100.0%) |
| Repayment of borrowing Net Cash from/(used) Financing Activities | (1,284) (1,284) | - | - | - | - | (107) | 8.4% 10.5% | (100.0%) (100.0%) |
| ` ' ' | - 11 | - | | | | (- / | | , |
| Net Increase/(Decrease) in cash held | 1,071 | 24,602 | 2,296.9% | 24,602 | 2,296.9% | 17,169 | (12.0%) | 43.3% |
| Cash/cash equivalents at the year begin: | (117,568) | - | - | - | - | 3,921 | 613.4% | (100.0%) |
| Cash/cash equivalents at the year end: | (116,496) | 24,602 | (21.1%) | 24,602 | (21.1%) | 21,090 | (14.8%) | 16.7% |
| | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|------|---------|--------|---------|--------|---------|--------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 500 | .8% | 5,473 | 9.0% | 2,988 | 4.9% | 51,710 | 85.2% | 60,671 | 19.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 63 | .3% | 3,199 | 16.5% | 2,049 | 10.6% | 14,068 | 72.6% | 19,378 | 6.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 33 | .1% | 6,132 | 13.0% | 3,936 | 8.3% | 37,100 | 78.6% | 47,202 | 15.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 | - | 3,063 | 6.7% | 2,623 | 5.7% | 40,292 | 87.6% | 45,979 | 14.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 | - | 1,041 | 4.2% | 872 | 3.5% | 22,647 | 92.2% | 24,560 | 7.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 28 | .9% | 28 | .9% | 2,940 | 98.1% | 2,996 | 1.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 | - | 1,979 | 2.7% | 1,891 | 2.6% | 68,583 | 94.7% | 72,456 | 23.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 106 | .3% | 1,453 | 3.7% | (404) | (1.0%) | 38,573 | 97.1% | 39,728 | 12.7% | - | - | - | - |
| Total By Income Source | 707 | .2% | 22,369 | 7.1% | 13,981 | 4.5% | 275,914 | 88.2% | 312,971 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | 1,044 | 12.1% | 824 | 9.6% | 6,727 | 78.3% | 8,596 | 2.7% | - | - | | |
| Commercial | 7 | - | 5,458 | 12.4% | 3,619 | 8.2% | 35,067 | 79.4% | 44,151 | 14.1% | - | - | - | |
| Households | 658 | .3% | 10,540 | 4.5% | 8,884 | 3.8% | 213,051 | 91.4% | 233,133 | 74.5% | - | - | - | - |
| Other | 42 | .2% | 5,326 | 19.7% | 654 | 2.4% | 21,068 | 77.8% | 27,090 | 8.7% | - | - | - | |
| Total By Customer Group | 707 | .2% | 22,369 | 7.1% | 13,981 | 4.5% | 275,914 | 88.2% | 312,971 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|------|--------------|------|--------------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 7,326 | 4.0% | 4,464 | 2.5% | 611 | .3% | 169,544 | 93.2% | 181,944 | 63.5% |
| Bulk Water | - | - | - | - | - | - | 53,779 | 100.0% | 53,779 | 18.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 5,796 | 100.0% | 5,796 | 2.0% |
| Trade Creditors | 7,728 | 17.1% | 4,464 | 9.9% | 620 | 1.4% | 32,325 | 71.6% | 45,137 | 15.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15.053 | 5.3% | 8,928 | 3.1% | 1,231 | .4% | 261.445 | 91.2% | 286.657 | 100.0% |

Contact Details

| Municipal Manager | Mr TG Ramagaga | 014 777 1525 |
|-------------------|----------------|--------------|
| Cinemaiol Monages | Mr M Millenne | 044 777 1696 |

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter |] |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 498.015 | 142,765 | 28.7% | 142.765 | 28.7% | 116.092 | 25.2% | 23.0% |
| Property rates | 53.862 | 18.400 | 34.2% | 18.400 | 34.2% | 17.753 | 36.1% | 3.69 |
| Property rates - penalties and collection charges | | , | - | | - | , | - | - |
| Service charges - electricity revenue | 180.498 | 38.354 | 21.2% | 38.354 | 21.2% | 35.980 | 20.5% | 6.69 |
| Service charges - water revenue | 41,475 | 8.974 | 21.6% | 8.974 | 21.6% | 9.185 | 25.0% | (2.3% |
| Service charges - sanitation revenue | 18.648 | 4,600 | 24.7% | 4.600 | 24.7% | 4.316 | 25.9% | 6.6 |
| Service charges - refuse revenue | 14.433 | 3.645 | 25.3% | 3.645 | 25.3% | 3.356 | 27.9% | 8.6 |
| Service charges - other | | - | | | - | | - | - |
| Rental of facilities and equipment | 277 | 55 | 19.7% | 55 | 19.7% | 55 | 17.7% | (.69 |
| Interest earned - external investments | 1.425 | 358 | 25.1% | 358 | 25.1% | 418 | 13.8% | (14.39 |
| Interest earned - outstanding debtors | 26,464 | 5,122 | 19.4% | 5,122 | 19.4% | 5,706 | 24.9% | (10.29 |
| Dividends received | | | - | | - | - | - | |
| Fines | 427 | 46 | 10.8% | 46 | 10.8% | 114 | 28.9% | (59.59 |
| Licences and permits | 9,225 | 3,115 | 33.8% | 3,115 | 33.8% | 3,297 | 33.3% | (5.59 |
| Agency services | | | | - | - | | - | |
| Transfers recognised - operational | 136,380 | 55,400 | 40.6% | 55,400 | 40.6% | 31,647 | 27.7% | 75.1 |
| Other own revenue | 14,902 | 4,695 | 31.5% | 4,695 | 31.5% | 4,264 | 21.1% | 10.1 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 537,930 | 126,779 | 23.6% | 126,779 | 23.6% | 121,308 | 24.0% | 4.5% |
| Employee related costs | 186,963 | 43,725 | 23.4% | 43,725 | 23.4% | 41,133 | 23.1% | 6.3 |
| Remuneration of councillors | 10,325 | 2,465 | 23.9% | 2,465 | 23.9% | 2,294 | 23.6% | 7.4 |
| Debt impairment | 1,500 | - | - | - | - | 28 | 1.7% | (100.09 |
| Depreciation and asset impairment | 81,162 | 20,190 | 24.9% | 20,190 | 24.9% | 17,679 | 24.3% | 14.2 |
| Finance charges | 17,708 | 3,537 | 20.0% | 3,537 | 20.0% | 1,894 | 16.7% | 86.7 |
| Bulk purchases | 150,814 | 39,058 | 25.9% | 39,058 | 25.9% | 27,128 | 18.8% | 44.0 |
| Other Materials | - | - | - | - | - | | - | - |
| Contracted services | 14,319 | 507 | 3.5% | 507 | 3.5% | 4,218 | 37.1% | (88.09 |
| Transfers and grants | 800 | - | - | - | - | 287 | 20.4% | (100.09 |
| Other expenditure | 74,340 | 17,297 | 23.3% | 17,297 | 23.3% | 26,647 | 35.1% | (35.19 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (39,915) | 15,986 | | 15,986 | | (5,215) | | |
| Transfers recognised - capital | 50,673 | 16,592 | 32.7% | 16,592 | 32.7% | 32,722 | 31.1% | (49.39 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 10,758 | 32,578 | | 32,578 | | 27,507 | | |
| Taxation | - | | - | | - | | - | - |
| Surplus/(Deficit) after taxation | 10,758 | 32,578 | | 32,578 | | 27,507 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 10,758 | 32,578 | | 32,578 | | 27,507 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 10,758 | 32,578 | | 32,578 | | 27,507 | | |

| | 2018/19 2017/18 | | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First (| Quarter | Year | to Date | First 0 | Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 | |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 56.523 | 15.989 | 28.3% | 15,989 | 28.3% | 24.425 | 22.9% | (34.5%) | |
| National Government | 50,973 | 15,988 | 31.4% | 15,988 | 31.4% | 18.325 | 17.4% | | |
| Provincial Government | 30,573 | 13,300 | 31.470 | 13,300 | 31.470 | 10,323 | 17.470 | (12.070 | |
| District Municipality | | | | | | | | | |
| Other transfers and grants | | | | | | | | | |
| Transfers recognised - capital | 50.973 | 15,988 | 31.4% | 15.988 | 31,4% | 18.325 | 17.4% | (12.8% | |
| Borrowing | 30,313 | 15,300 | 31.470 | 13,300 | 31.476 | 10,323 | 17.470 | (12.0% | |
| Internally generated funds | 5.550 | 1 | | 1 | - | 6.100 | 469.2% | (100.0% | |
| Public contributions and donations | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 56,523 | 15,989 | 28.3% | 15,989 | 28.3% | 24,425 | 22.9% | (34.5%) | |
| Governance and Administration | 3,750 | | - | | - | 2,698 | 2,697.5% | (100.0%) | |
| Executive & Council | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | 3,750 | - | - | - | - | - | - | - | |
| Corporate Services | - | - | - | - | - | 2,698 | - | (100.0% | |
| Community and Public Safety | | | - | | - | | - | - | |
| Community & Social Services | - | - | - | - | - | - | - | - | |
| Sport And Recreation | - | - | - | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | |
| Health Economic and Environmental Services | | | - | | - | | - | - | |
| | 27,902 | 8,505 | 30.5% | 8,505 | 30.5% | 5,133 269 | 16.5% | 65.7% | |
| Planning and Development Road Transport | 27.902 | 8.505 | 30.5% | 8.505 | 30.5% | 4.864 | 15.7% | (100.0% 74.8% | |
| Foundant Protection | 27,902 | 8,505 | 30.5% | 8,505 | 30.5% | 4,864 | 15.7% | 74.87 | |
| Trading Services | 24.871 | 7.485 | 30.1% | 7.485 | 30.1% | 16.595 | 22.0% | (54.9% | |
| Electricity | 10,013 | 1,465 | 30.1% | 7,465 | 30.1% | 4.473 | 33.9% | (100.0% | |
| Water | 5,616 | 443 | 7.9% | 443 | 7.9% | 9,669 | 18.2% | (95.4% | |
| Waste Water Management | 9.242 | 7.041 | 76.2% | 7.041 | 76.2% | 2.453 | 27.3% | 187.19 | |
| Waste Management | - | ., | - | - | - | -, | - | - | |
| Other | | | | _ | | _ | | | |

| | | 2018/19 2017/18 | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|--|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/1 | |
| R thousands | | | | | appropriation | | appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | |
| Receipts | 495,236 | 167,481 | 33.8% | 167,481 | 33.8% | 147,426 | 27.3% | 13.6% | |
| Property rates, penalties and collection charges Service charges | 51,169 222,446 | 13,807 62,572 | 27.0% 28.1% | 13,807 62,572 | 27.0% 28.1% | 24,204 38,337 | 51.8% 16.7% | (43.0% 63.2% | |
| Other revenue Government - operating | 23,143 136,380 | 7,912 56.590 | 34.2% 41.5% | 7,912 56.590 | 34.2% 41.5% | 6,950 46.892 | 17.1% 41.0% | 13.85 20.75 | |
| Government - capital Interest | 50,673 11,425 | 21,120 5.480 | 41.7% 48.0% | 21,120 5.480 | 41.7% 48.0% | 25,093 5.910 | 23.9% | (15.8% | |
| Dividends Payments | (458.143) | (109.135) | 23.8% | (109,135) | 23.8% | 40 (103,595) | - | (100.0% | |
| Suppliers and employees Finance charges | (439,636) (17,708) | (105,598) | 24.0% 20.0% | (105,598) | 24.0% 20.0% | (101,419) | 24.2% | 4.19 86.79 | |
| Transfers and grants | (800) | (0,007) | - | (0,007) | - | (281) | 18.7% | (100.0% | |
| Net Cash from/(used) Operating Activities | 37,092 | 58,346 | 157.3% | 58,346 | 157.3% | 43,832 | 40.9% | 33.1% | |
| Cash Flow from Investing Activities | | | | | | | | | |
| Receipts | | | _ | | | | - | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | | | - | | - | | | - | |
| Payments | (50.673) | (18,124) | 35.8% | (18.124) | 35.8% | (24,425) | 22.9% | (25.8% | |
| Capital assets | (50,673) | (18,124) | 35.8% | (18,124) | 35.8% | (24,425) | 22.9% | (25.8% | |
| Net Cash from/(used) Investing Activities | (50,673) | (18,124) | 35.8% | (18,124) | 35.8% | (24,425) | 22.9% | (25.8% | |
| Cash Flow from Financing Activities | | | | | | | | | |
| Receipts | | | | | - | | | - | |
| Short term loans | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | | - | | - | | | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | | | | | | | | | |
| Net Increase/(Decrease) in cash held | (13,581) | 40,223 | (296.2%) | 40,223 | (296.2%) | 19,406 | 2,585.7% | 107.39 | |
| Cash/cash equivalents at the year begin: | 20,134 | (5,539) | (27.5%) | (5,539) | (27.5%) | - | - | (100.0% | |
| Cash/cash equivalents at the year end: | 6,553 | 34,683 | 529.2% | 34,683 | 529.2% | 19,406 | 56.7% | 78.75 | |
| | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days | | | | To | tal | | ts Written Off to tors | | Bad Debts ito I Policy | | | | |
|---|--|-------|--------|------|--------|------|---------|------------------------|---------|---------------------------|--------|---|--------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3,777 | 7.7% | 2,485 | 5.1% | 1,610 | 3.3% | 41,277 | 84.0% | 49,149 | 20.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13,038 | 22.3% | 5,697 | 9.7% | 2,388 | 4.1% | 37,409 | 63.9% | 58,532 | 24.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5,250 | 8.0% | 2,969 | 4.5% | 2,129 | 3.3% | 54,912 | 84.1% | 65,260 | 26.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2,063 | 6.3% | 1,183 | 3.6% | 859 | 2.6% | 28,706 | 87.5% | 32,811 | 13.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,670 | 5.2% | 1,129 | 3.5% | 814 | 2.5% | 28,636 | 88.8% | 32,248 | 13.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 54 | .9% | 60 | 1.0% | 53 | .9% | 5,935 | 97.3% | 6,101 | 2.5% | - | - | - | |
| Total By Income Source | 25,851 | 10.6% | 13,522 | 5.5% | 7,853 | 3.2% | 196,875 | 80.7% | 244,101 | 100.0% | | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 803 | 21.1% | 282 | 7.4% | 233 | 6.1% | 2,486 | 65.3% | 3,805 | 1.6% | | - | | |
| Commercial | 4,062 | 9.3% | 1,875 | 4.3% | 1,374 | 3.1% | 36,589 | 83.3% | 43,900 | 18.0% | - | - | - | |
| Households | 19,337 | 12.5% | 9,731 | 6.3% | 4,842 | 3.1% | 120,555 | 78.0% | 154,465 | 63.3% | - | - | - | - |
| Other | 1,649 | 3.9% | 1,634 | 3.9% | 1,404 | 3.3% | 37,245 | 88.8% | 41,931 | 17.2% | - | - | - | |
| Total By Customer Group | 25.851 | 10.6% | 13.522 | 5.5% | 7.853 | 3.2% | 196.875 | 80.7% | 244,101 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11,387 | 100.0% | - | - | - | - | - | - | 11,387 | 65.3% |
| Bulk Water | 807 | 100.0% | - | - | - | - | - | - | 807 | 4.6% |
| PAYE deductions | 3,000 | 100.0% | - | - | - | - | - | - | 3,000 | 17.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 1,351 | 100.0% | - | - | - | - | - | - | 1,351 | 7.7% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 839 | 100.0% | - | - | - | - | - | - | 839 | 4.8% |
| Other | 68 | 100.0% | - | - | - | - | - | - | 68 | .4% |
| Total | 17,451 | 100.0% | | | | | | | 17,451 | 100.0% |

Contact Details

| Municipal Manager | Mrs Edith M Tukakgomo | 014 762 1409 |
|-------------------|-----------------------|--------------|
| Figure 1 Manager | Ma Ma Lange | 014 762 1492 |

Source Local Government Database

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | 2018/19 2017/18 | | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|--|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 | |
| Operating Revenue and Expenditure | | | | | | | | | |
| | 413,908 | | | | | 87.714 | 22.2% | (100.0% | |
| Operating Revenue | | - | - | - | | | | | |
| Property rates | 84,996 | - | | - | - | 17,348 | 21.6% | (100.09 | |
| Property rates - penalties and collection charges | | - | - | - | - | | - | | |
| Service charges - electricity revenue | 133,286 29.540 | - | | - | - | 24,474 | 19.6% 24.3% | (100.05 | |
| Service charges - water revenue | | - | - | | - | 6,558 | 24.3% | (100.09 | |
| Service charges - sanitation revenue | 17,332 | - | - | - | - | 4,243 | | (100.0 | |
| Service charges - refuse revenue | 10,666 | - | - | - | - | 2,031 | 20.4% | (100.0 | |
| Service charges - other | 1,194 | - | - | - | - | 21 | 1.9% | (100.0 | |
| Rental of facilities and equipment | 1,939 | - | | - | - | 167 | 9.2% | (100.09 | |
| Interest earned - external investments | 4,069 | - | - | - | - | 37 | 2.4% | (100.0 | |
| Interest earned - outstanding debtors | 10,604 | - | - | - | - | 1,042 | 10.6% | (100.0 | |
| Dividends received | | - | - | - | - | - | - | - | |
| Fines | 19,598 | - | - | - | - | | - | - | |
| Licences and permits | 7,259 | - | - | - | - | 16 | .1% | (100.0 | |
| Agency services | | - | - | - | - | | - | | |
| Transfers recognised - operational | 84,840 | - | - | - | - | 31,226 | 40.2% | (100.0 | |
| Other own revenue | 8,585 | - | - | - | - | 550 | 13.6% | (100.0 | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 406,627 | | - | - | - | 100,798 | 25.6% | (100.09 | |
| Employee related costs | 128.936 | - | - | - | - | 40.129 | 33.5% | (100.0 | |
| Remuneration of councillors | 7.364 | - | - | - | - | 1.657 | 23.8% | (100.0 | |
| Debt impairment | 17.000 | - | - | - | _ | 10,510 | 70.1% | (100.0 | |
| Depreciation and asset impairment | 48.000 | - | - | - | - | - | - | | |
| Finance charges | 7,317 | - | | | - | - | - | | |
| Bulk purchases | 103.393 | - | - | - | - | 20.324 | 21.5% | (100.0 | |
| Other Materials | 29.797 | - | - | - | - | 4.254 | 13.9% | (100.0 | |
| Contracted services | 24.926 | - | - | - | _ | 4,288 | 16.4% | (100.0 | |
| Transfers and grants | - 1,022 | - | - | - | _ | ., | - | (| |
| Other expenditure | 39.893 | - | - | - | | 19.637 | 30.5% | (100.0 | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) | 7.281 | | | | | (13,085) | | | |
| Transfers recognised - capital | 93.110 | | _ | | | (10,000) | _ | | |
| Contributions recognised - capital | 55,110 | - | | - | | _ | 1 | 1 | |
| Contributed assets | 1 | | - | - | | | - | | |
| CONTRIBUTION 000010 | - | | - | - | | | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 100,391 | • | | ٠ | | (13,085) | | | |
| Taxation | - | | - | - | - | | - | - | |
| Surplus/(Deficit) after taxation | 100,391 | - | | - | | (13,085) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) attributable to municipality | 100,391 | - | | - | | (13,085) | | | |
| Share of surplus/ (deficit) of associate | - | · · | - | ı | - | - | - | - | |
| Surplus/(Deficit) for the year | 100,391 | | | | | (13,085) | | | |

| | | 2018/19 2017/18 | | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|--|
| | Budget | First 0 | Quarter | Year | to Date | First 0 | Quarter | | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 96.367 | 11,591 | 12.0% | 11,591 | 12.0% | 3,109 | 3.6% | 272.8% | | |
| National Government | 91.367 | 11,591 | 12.7% | 11,591 | 12.7% | 3,109 | 3.7% | 272.89 | | |
| Provincial Government | 31,307 | 11,551 | 12.770 | 11,001 | 12.770 | 5,103 | 5.7 /4 | 2/2.0/ | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | _ | - | - | | - | | | |
| Transfers recognised - capital Borrowing | 91,367 | 11,591 | 12.7% | 11,591 | 12.7% | 3,109 | 3.7% | 272.8% | | |
| Internally generated funds Public contributions and donations | 5,000 | | | | - | | - | | | |
| Capital Expenditure Standard Classification | 96.367 | 11.591 | 12.0% | 11,591 | 12.0% | 3,109 | 3.6% | 272.8% | | |
| Governance and Administration | - | | - | - | | | - | - | | |
| Budget & Treasury Office | | | | | - | | - | | | |
| Corporate Services | | | | - | | | | | | |
| Community and Public Safety | 12.075 | 144 | 1.2% | 144 | 1.2% | 2,320 | 45.3% | (93.8% | | |
| Community & Social Services | 12,010 | 144 | | 144 | | - | | (100.0% | | |
| Sport And Recreation | 12,075 | - | - | - | - | 2,320 | 45.3% | (100.0% | | |
| Public Safety | - | - | - | - | - | - | - | - | | |
| Housing | - | - | - | - | - | - | - | - | | |
| Health | - | - | - | - | - | - | - | - | | |
| Economic and Environmental Services | 13,265 | 1,810 | 13.6% | 1,810 | 13.6% | 789 | 5.3% | 129.49 | | |
| Planning and Development | 3,000 | | | | | | - | | | |
| Road Transport | 10,265 | 1,810 | 17.6% | 1,810 | 17.6% | 789 | 5.3% | 129.49 | | |
| Environmental Protection | | | - | - | - | - | - | | | |
| Trading Services Electricity | 71,027 15.580 | 9,636 3.090 | 13.6% 19.8% | 9,636 3,090 | 13.6% 19.8% | | - | (100.0% | | |
| Water | 32.497 | 740 | 2.3% | 740 | 2.3% | | | (100.0% | | |
| Waste Water Management | 22.950 | 5.806 | 25.3% | 5.806 | 25.3% | | | (100.0% | | |
| Waste Management | - | | - | | - | - | - | - (100.07 | | |
| Other | | | | - | | | | | | |

| ## R thousands Paper of the composition Pape | | | | 2018/19 | | | 201 | 17/18 | 1 |
|--|--|---------------|-------------|---------------|-------------|---------------|-------------|-------------|------------------|
| ## R thousands Paper of the composition Pape | | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands Appropriation Appropri | | Main | Actual | 1st Q as % of | Actual | Total | Actual | Total | Q1 of 2017/18 |
| R Housands | | appropriation | Expenditure | | Expenditure | | Expenditure | | to Q1 of 2018/19 |
| Agriculture | | | | appropriation | | | | | |
| Receipts | | | | | | appropriation | | арргорпации | |
| Property rates, penalties and collection charges 72,671 - 17,348 22,8% (100.07 Service charges 173,83 - 37,327 22,0% (100.07 Service charges 173,83 - 37,325 40,2% (100.07 Service charges 173,83 - 37,325 40,2% (100.07 Service charges 173,83 - 37,325 40,2% (100.07 Service charges 173,93 Service charges 173,93 Service charges 173,93 Service charges (100.07 Service charges (1 | | | | | | | | | |
| Service charges 173,483 - 373,277 22.0% (100.07) Chere revenue 32,003 - 724 1.5% (100.07) Chere revenue 32,003 - 724 1.5% (100.07) Coverment - operating 83,031 - 31,226 40,21% (100.07) Interest 11,819 - 10,079 9.5% (100.07) Interest 11,819 - 10,079 9.5% (100.07) Chere revenue - 0,070 - | Receipts | 467,107 | - | - | - | | | | |
| Other revenue 32,093 - 774 1.5% (160,07 ocentment - operating 83,331 - 31,225 40,21% (100,07 ocentment - operating 93,110 - 40,336 40,21% (100,07 ocentment - operating 94,5316 11,818 - 1,077 ocentment 95,078 (100,07 ocentment 95,078 ocent | Property rates, penalties and collection charges | 72,671 | - | - | - | - | | 22.8% | (100.0%) |
| Government - operating S3.931 - 31.228 40.214 (10.007 Government - capital S3.931 - 40.356 46.814 (10.007 Interest 11.819 - 40.356 46.814 (10.007 | Service charges | 173,483 | - | - | - | - | 37,327 | 22.0% | (100.0%) |
| Government - capital 1,819 | Other revenue | 32,093 | - | | | - | 734 | 1.5% | (100.0%) |
| Interest 11,819 | Government - operating | 83,931 | - | - | - | - | | 40.2% | (100.0%) |
| Dividends Cash Canages Cash Cash Cash Cash Cash Cash Cash Cash | Government - capital | 93,110 | - | - | - | - | 40,396 | 46.8% | (100.0%) |
| Payments | | 11,819 | - | - | - | - | 1,079 | 9.5% | (100.0% |
| Supplies and employees (00,001) (100,037) 29.3% (100.07) | Dividends | - | - | - | - | - | - | - | - |
| Finance charges (7.317) | | | | - | - | - | | | (100.0% |
| Transfers and grants Net Cash from (used) Operating Activities Recipits Recipits Phocease in object and debtors Decrease in one-transfer debtors Decrease in one-tra | | | | - | - | - | (100,397) | 29.3% | (100.0% |
| Net Cash From (used) Operating Activities 150,789 | | (7,317) | - | - | - | - | - | - | - |
| Cash Flow from Investing Activities | | - | | - | - | | - | - | - |
| Recipids | Net Cash from/(used) Operating Activities | 150,789 | - | - | | | 27,713 | 22.6% | (100.0%) |
| Proceeds on disposal of PPE Decrease in non-current robinships Decrease in other non-current robinships Decrease in non-current robi | Cash Flow from Investing Activities | | | | | | | | |
| Decrease in non-current debtors | Receipts | | | - | - | | 327 | 327.0% | (100.0%) |
| Decrease in other non-current receivables | Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decease (increase) in non-current investments 194.597 2.560 3.5% (100.09 2.560) 3.5% (10 | Decrease in non-current debtors | - | - | - | - | - | | - | - |
| Payments | Decrease in other non-current receivables | - | - | - | - | - | 327 | - | (100.0%) |
| Capital assets (94.597) - (2.590) 3.5% (100.07) Net Cash from/(used) Investing Activities (94.597) - (2.633) 3.1% (100.07) Recipits A.458 - (2.633) - (100.07) Shot term loans - (52.2.8%) (100.07) Borrowing long term/infrancing - (26.522 - (100.07) Borrowing long term/infrancing - (26.522 - (100.07) Increase (decrease) in consumer deposits A.458 - (25.53) (100.07) Payments - (26.533) - (100.07) Repayment of borrowing - (26.533) - (100.07) Net Cash from/(used) Financing Activities A.458 - (1.783) 3.4% (100.07) Net Increase) in cash held 60.650 - (23.296 71.6% (100.07) Cash (cash loan bequivalents at the year begin: 1.301 - (3.000) | Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities (94.587) | | | | - | - | - | | | (100.0% |
| Cash Flow from Financing Activities Receipts 4.458 | | | - | - | - | - | | | |
| Recoids | Net Cash from/(used) Investing Activities | (94,597) | | - | | | (2,633) | 3.1% | (100.0%) |
| Short term loans | Cash Flow from Financing Activities | | | | | | | | |
| Borrowing (ang terminifrancing 26,622 (10,07) | Receipts | 4,458 | | - | - | | 26,750 | (522.8%) | (100.0%) |
| Increase (decrease) in consumer deposits | Short term loans | - | - | - | - | - | - | - | - |
| Payments | | - | - | - | - | - | | - | (100.0% |
| Repayment of borowing - (25.53) (100.07) | Increase (decrease) in consumer deposits | 4,458 | - | - | - | - | 128 | (2.5%) | (100.0% |
| Net Cash from/(used) Financing Activities 4.458 (1,783) 34.9% (100.09 Net Increase) In cash held 60,650 23,296 71.6% (100.09 Cash loash equivalents at the year begin: 1,301 | | | | - | | | (28,533) | | (100.0%) |
| Net Increase/(Decrease) in cash held 60,650 23,296 71.6% (100.0% Cash/cash equivalents at the year begin: 1,301 | | - | - | | - | - | | | (100.0%) |
| Cashicash equivalents at the year begin: 1,301 | Net Cash from/(used) Financing Activities | 4,458 | | - | | | (1,783) | 34.9% | (100.0%) |
| | Net Increase/(Decrease) in cash held | 60,650 | - | - | | - | 23,296 | 71.6% | (100.0%) |
| Cash/cash equivalents at the year end: 61.951 23.296 68.6% (100.09 | Cash/cash equivalents at the year begin: | 1,301 | - | - | - | - | - | - | - 1 |
| | Cash/cash equivalents at the year end: | 61,951 | | | l . | | 23,296 | 68.6% | (100.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|--------|--------|--------------|---|--------|--------|--------|--------|--------|------|--|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | | | - | | - | | - | | | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | - | - | - | | - | - | | - | - | - | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | D Days | Over 9 | IO Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|---------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | • | | | | | | | | • | • |

| • | Со | n | ta | c | t | Details |
|---|----|---|----|---|---|---------|
| | | | | | | |

| Municipal Manager | Mr Jamela Selapyane (Acting) | 014 736 8001 |
|-------------------|------------------------------|--------------|
| Financial Manager | Me Levele Dheeke (Action) | 014 736 9040 |

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 |] |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 954.400 | 352.618 | 36.9% | 352,618 | 36.9% | 34.328 | 3.9% | 927.29 |
| Property rates | 76.924 | 16.463 | 21.4% | 16.463 | 21.4% | 5.780 | 7.9% | 184.8 |
| Property rates - penalties and collection charges | 70,324 | 10,463 | 21.476 | 10,403 | 21.99% | 5,760 | 1.9% | 104.0 |
| Service charges - electricity revenue | 267.029 | 60.407 | 22.6% | 60.407 | 22.6% | 18.726 | 7.7% | 222. |
| Service charges - electricity revenue | 77.091 | 19.718 | 25.6% | 19.718 | 25.6% | 4.400 | 6.3% | 348. |
| Service charges - sanitation revenue | 26.275 | 4.119 | 15.7% | 4.119 | 15.7% | 1.270 | 4.9% | 224. |
| Service charges - refuse revenue | 16.143 | 3.681 | 22.8% | 3,681 | 22.8% | 1,146 | 7.6% | 221. |
| Service charges - other | 10,140 | 0,001 | 22.070 | 0,001 | 22.5% | (264) | 1.0,0 | (100.0 |
| Rental of facilities and equipment | 1.611 | 141 | 8.7% | 141 | 8.7% | 32 | 2.6% | 341. |
| Interest earned - external investments | 42.139 | | 0.770 | | 0.170 | | 2.070 | 041. |
| Interest earned - outstanding debtors | 3.411 | 8.647 | 253.5% | 8.647 | 253.5% | 2.559 | 81.2% | 237. |
| Dividends received | | -, | | -, | | _,,,,, | - | |
| Fines | 6.470 | (7) | (.1%) | (7) | (.1%) | 0 | _ | (2.123.7 |
| Licences and permits | 9.838 | 1.332 | 13.5% | 1.332 | 13.5% | (1,959) | (7,054.5%) | (168.0 |
| Agency services | - | ., | - | ., | | (-,) | (.,) | (|
| Transfers recognised - operational | 403.839 | 233.882 | 57.9% | 233.882 | 57.9% | - | - | (100.0 |
| Other own revenue | 3.518 | 685 | 19.5% | 685 | 19.5% | 24 | .5% | 2.747. |
| Gains on disposal of PPE | 20,112 | 3,550 | 17.7% | 3,550 | 17.7% | 2,614 | 29.9% | 35. |
| Operating Expenditure | 954,363 | 198.247 | 20.8% | 198,247 | 20.8% | 53.875 | 6.1% | 268.0 |
| Employee related costs | 346.854 | 62.863 | 18.1% | 62.863 | 18.1% | 138 | | 45.344. |
| Remuneration of councillors | 24.521 | 4 648 | 19.0% | 4.648 | 19.0% | - | _ | (100.0 |
| Debt impairment | 40.111 | ., | - | ., | | _ | _ | (|
| Depreciation and asset impairment | 98,709 | 18 | - | 18 | - | - | - | (100.0 |
| Finance charges | - | - | | | - | - | - | |
| Bulk purchases | 238,429 | 70,830 | 29.7% | 70,830 | 29.7% | 43,592 | 19.4% | 62. |
| Other Materials | 32,141 | 2,881 | 9.0% | 2,881 | 9.0% | 162 | .3% | 1,674. |
| Contracted services | 110,531 | 46,116 | 41.7% | 46,116 | 41.7% | 4,839 | 8.2% | 853. |
| Transfers and grants | 1,711 | 112 | 6.5% | 112 | 6.5% | 6 | - | 1,762. |
| Other expenditure | 61,356 | 10,780 | 17.6% | 10,780 | 17.6% | 5,137 | 7.2% | 109. |
| Loss on disposal of PPE | - | | | - | - | - | - | |
| Surplus/(Deficit) | 36 | 154,370 | | 154.370 | | (19.547) | | |
| Transfers recognised - capital | 270,416 | - | | - | - | - | - | |
| Contributions recognised - capital | - | | | | - | - | - | |
| Contributed assets | 8,935 | - | - | - | - | - | - | |
| urplus/(Deficit) after capital transfers and contributions | 279,387 | 154,370 | | 154,370 | | (19,547) | | |
| Taxation | - | - | | - | - | - | - | |
| Surplus/(Deficit) after taxation | 279,387 | 154,370 | | 154,370 | | (19,547) | | |
| Attributable to minorities | - | | | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 279,387 | 154,370 | | 154,370 | | (19,547) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 279.387 | 154.370 | | 154.370 | | (19,547) | | |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|---|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter |] |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 277.416 | 32.984 | 11.9% | 32,984 | 11.9% | 69.745 | 14.3% | (52.7%) |
| National Government | 277,416 | 32,304 | 11.9% | 32,306 | 11.9% | 67,486 | 18.4% | (52.1% |
| Provincial Government | 270,410 | 32,300 | 11.976 | 32,300 | 11.976 | 07,400 | 10.4% | (52.176 |
| District Municipality | | | | - | | - | | |
| Other transfers and grants | | | | | | | | |
| Transfers recognised - capital | 270,416 | 32,306 | 11.9% | 32.306 | 11.9% | 67,486 | 18.4% | (52,1% |
| Borrowing | 270,410 | 32,300 | 11.5% | 32,300 | 11.576 | 07,400 | 10.470 | (32.176 |
| Internally generated funds | 7.000 | 678 | 9.7% | 678 | 9.7% | 2.259 | 1.9% | (70.0% |
| Public contributions and donations | ., | - | - | | - | -, | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Capital Expenditure Standard Classification | 277,416 | 32,984 | 11.9% | 32,984 | 11.9% | 69,745 | 14.3% | (52.7% |
| Governance and Administration Executive & Council | | 678 | | 678 | | | | (100.0% |
| Budget & Treasury Office Comorate Services | - | 678 | - | 678 | - | - | - | (100.0% |
| Community and Public Safety Community & Social Services | 21,524 | 659 | 3.1% | 659 | 3.1% | 1,292 | 5.2% | (49.0% |
| Sport And Recreation | 21.524 | 659 | 3 1% | 659 | 3.1% | 1.292 | 9.5% | (49.0% |
| Public Safety | | | - | - | - | ., | - | (|
| Housing | | | | | - | - | | |
| Health | | | | | - | - | | |
| Economic and Environmental Services | 33,000 | 1,043 | 3.2% | 1,043 | 3.2% | 1,078 | 1.9% | (3.2% |
| Planning and Development | 7,000 | - | - | - | - | - | - | - |
| Road Transport | 26,000 | 1,043 | 4.0% | 1,043 | 4.0% | 1,078 | 2.2% | (3.2% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 222,892 | 30,603 | 13.7% | 30,603 | 13.7% | 67,375 | 17.8% | (54.6% |
| Electricity | 17,533 | 522 | 3.0% | 522 | 3.0% | 48 | .2% | 976.95 |
| Water | 190,152 | 30,081 | 15.8% | 30,081 | 15.8% | 65,116 | 19.8% | (53.8% |
| Waste Water Management | 15,206 | _ | - | - | - | - 0.040 | 40.00/ | (400.00) |
| Waste Management Other | | _ | - | - | - | 2,210 | 18.0% | (100.0% |
| Other | | | | | | | - | - |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|------------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1,204,704 | - | - | | - | 344,267 | 27.7% | (100.0%) |
| Property rates, penalties and collection charges Service charges | 76,924 386,538 | | | - | | 16,584 77,718 | 22.7% 22.0% | (100.0%) (100.0%) |
| Other revenue Government - operating | 21,437 403,839 | | | | | (4,298) 217,981 | (19.7%) 56.6% | (100.0%) (100.0%) |
| Government - capital Interest | 270,416 45,550 | - | | - | - | 28,500 7,782 | 7.8% 18.5% | (100.0%) (100.0%) |
| Dividends Payments Suppliers and employees | (815,543) (813,832) | | - | | | (98,747) (98,741) | 11.2% 11.5% | (100.0%) (100.0%) |
| Finance charges Transfers and grants | (1,711) | - | - | - | - | (6) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 389,161 | | | | | 245,520 | 68.4% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 18,915 | | | | | 7.598 | 86.8% | (100.0%) |
| Proceeds on disposal of PPE | 20,112 | - | - | - | - | 7,598 | 86.8% | (100.0% |
| Decrease in non-current debtors | | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | (1,197) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (277,416) | - | - | - | - | - | - | - |
| Capital assets | (277,416) | - | - | - | - | | | - |
| Net Cash from/(used) Investing Activities | (258,501) | | - | - | | 7,598 | (2.1%) | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | - | - | - | | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | | - | | | | - | - |
| Repayment of borrowing Net Cash from/(used) Financing Activities | | | - | | - | | - | |
| , , | - | - | | | | | - | |
| Net Increase/(Decrease) in cash held | 130,660 | - | - | - | - | 253,118 | *********** | (100.0%) |
| Cash/cash equivalents at the year begin: | 86,766 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 217,426 | - | | - | - | 253,118 | ************* | (100.0%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|-------|---------|-------|---------|--------|---------|--------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8,161 | 3.6% | 8,854 | 3.9% | 5,416 | 2.4% | 203,787 | 90.1% | 226,218 | 32.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17,171 | 23.2% | 11,939 | 16.2% | 4,958 | 6.7% | 39,824 | 53.9% | 73,892 | 10.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5,856 | 5.5% | 3,741 | 3.5% | 2,126 | 2.0% | 93,864 | 88.9% | 105,587 | 15.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,406 | 3.4% | 1,066 | 2.6% | 726 | 1.8% | 37,746 | 92.2% | 40,945 | 5.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,377 | 2.6% | 1,119 | 2.1% | 808 | 1.5% | 49,120 | 93.7% | 52,424 | 7.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | | - | - | | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2,936 | 1.6% | 2,873 | 1.6% | 2,788 | 1.5% | 172,360 | 95.2% | 180,957 | 26.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | - | | - | - | - | - | - | - | - | - |
| Other | 1,512 | 10.1% | 517 | 3.5% | 247 | 1.6% | 12,668 | 84.8% | 14,944 | 2.2% | - | - | - | - |
| Total By Income Source | 38,420 | 5.5% | 30,109 | 4.3% | 17,068 | 2.5% | 609,369 | 87.7% | 694,965 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1,662 | 2.1% | 2,346 | 2.9% | 1,873 | 2.3% | 75,073 | 92.7% | 80,954 | 11.6% | - | - | | - |
| Commercial | 12,927 | 26.3% | 7,390 | 15.0% | 2,317 | 4.7% | 26,522 | 54.0% | 49,156 | 7.1% | - | - | | - |
| Households | 23,830 | 4.2% | 20,373 | 3.6% | 12,879 | 2.3% | 507,773 | 89.9% | 564,855 | 81.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 38,420 | 5.5% | 30,109 | 4.3% | 17.068 | 2.5% | 609,369 | 87.7% | 694,965 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|---------|--------|--------|--------|--------|--------|--------------|---|---------|---------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 22,414 | 100.0% | - | - | - | - | - | - | 22,414 | 88.2% |
| Bulk Water | 3,188 | 100.0% | - | - | - | - | - | - | 3,188 | 12.5% |
| PAYE deductions | 3,509 | 100.0% | - | - | - | - | - | - | 3,509 | 13.8% |
| VAT (output less input) | (4,967) | 100.0% | - | - | - | - | - | - | (4,967) | (19.5%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1,270 | 100.0% | - | - | - | - | - | - | 1,270 | 5.0% |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 25,414 | 100.0% | | | | | | | 25,414 | 100.0% |

Contact Details

| Municipal Manager | Mr Malwane Markus | 015 491 9604 |
|-------------------|-------------------|--------------|
| Financial Manager | Mr Conn Mulanea | 045 404 0702 |

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 477,748 | 145.276 | 30.4% | 145,276 | 30.4% | 124,722 | 27.0% | 16.59 |
| | 103.157 | 20.569 | 19.9% | 20.569 | 19.9% | 124,722 | 30.1% | 4.7 |
| Property rates | 103,157 | 20,569 | 19.9% | 20,569 | 19.9% | 19,647 | 30.1% | 4./ |
| Property rates - penalties and collection charges | 133.122 | 37.049 | 27.8% | 37.049 | 27.8% | 30.524 | 18.8% | 21.4 |
| Service charges - electricity revenue | 133,122 53.066 | 16.121 | 30.4% | 16.121 | 30.4% | 30,524 14.345 | 34.1% | 12.4 |
| Service charges - water revenue | | | | | | | | |
| Service charges - sanitation revenue | 18,034 | 3,915 | 21.7% | 3,915 | 21.7% | 3,715 | 16.6% | 5.4 |
| Service charges - refuse revenue | 17,847 | 4,524 | 25.3% | 4,524 | 25.3% | 4,368 | 26.0% | 3.6 |
| Service charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 729 | 123 | 16.9% | 123 | 16.9% | 154 | 25.3% | (20.3 |
| Interest earned - external investments | 104 | 44 | 42.4% | 44 | 42.4% | 247 | 8.1% | (82.3 |
| Interest earned - outstanding debtors | 36,897 | 9,076 | 24.6% | 9,076 | 24.6% | 7,325 | 24.7% | 23.9 |
| Dividends received | - | - | - | - | - | - | - | |
| Fines | 446 | - | - | - | - | - | - | - |
| Licences and permits | 1,900 | 98 | 5.2% | 98 | 5.2% | 516 | 6.3% | (81.0 |
| Agency services | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 107,831 | 52,863 | 49.0% | 52,863 | 49.0% | 45,383 | 43.2% | 16. |
| Other own revenue | 4,616 | 894 | 19.4% | 894 | 19.4% | (1,503) | (23.3%) | (159.5 |
| Gains on disposal of PPE | - | - | - | - | - | - | | |
| Operating Expenditure | 634,030 | 93,989 | 14.8% | 93.989 | 14.8% | 9.544 | 1.7% | 884.8 |
| Employee related costs | 202.644 | 48.102 | 23.7% | 48.102 | 23.7% | 215 | .1% | 22.276.4 |
| Remuneration of councillors | 10.099 | 3.249 | 32.2% | 3 249 | 32.2% | | - | (100.0 |
| Debt impairment | 39.045 | (47) | (.1%) | (47) | (.1%) | 1.109 | 4.2% | (104.2 |
| Depreciation and asset impairment | 60.937 | , | | | (****) | ., | - | (10.11 |
| Finance charges | 5,727 | 1 | | 1 | _ | _ | _ | (100.0 |
| Bulk purchases | 196,034 | 23.779 | 12 1% | 23 779 | 12.1% | 3.772 | 2.3% | 530.4 |
| Other Materials | 22,477 | 135 | .6% | 135 | .6% | 857 | 9.7% | (84.2 |
| Contracted services | 67.368 | 12.616 | 18.7% | 12.616 | 18.7% | 2.042 | 3.8% | 517.8 |
| Transfers and grants | 890 | 12,010 | 10.776 | 12,010 | 10.7 % | 2,042 | 3.0% | 517.5 |
| Other expenditure | 28.811 | 6.153 | 21.4% | 6.153 | 21.4% | 1.549 | 5.6% | 297.3 |
| Loss on disposal of PPE | 28,811 | 0,153 | 21.4% | 6,153 | 21.4% | 1,549 | 5.6% | 291. |
| * | | | - | | - | | | _ |
| Surplus/(Deficit) | (156,282) | 51,287 | | 51,287 | | 115,178 | | |
| Transfers recognised - capital | 95,935 | 19,702 | 20.5% | 19,702 | 20.5% | - | - | (100.0 |
| Contributions recognised - capital | - | - | | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (60,347) | 70,989 | | 70,989 | | 115,178 | | |
| Taxation | - | | | | - | | - | - |
| Surplus/(Deficit) after taxation | (60,347) | 70,989 | | 70,989 | | 115,178 | | |
| Attributable to minorities | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (60,347) | 70,989 | | 70,989 | | 115,178 | | |
| Share of surplus/ (deficit) of associate | | | - | | - | | - | - |
| Surplus/(Deficit) for the year | (60,347) | 70,989 | | 70,989 | | 115,178 | | |

| | | | 2018/19 | | | 201 | 7/18 | l |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First 0 | Quarter | ĺ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 160.513 | 4.297 | 2.7% | 4.297 | 2.7% | 7.754 | 6.2% | (44.6% |
| National Government | 95.935 | 4.297 | 4.5% | 4.297 | 4.5% | 7.754 | 6.2% | (44.6% |
| Provincial Government | | ., | | ., | | ., | | (|
| District Municipality | | | | _ | - | | | |
| Other transfers and grants | | - | - | - | - | - | - | - |
| Transfers recognised - capital | 95,935 | 4,297 | 4.5% | 4.297 | 4.5% | 7.754 | 6.2% | (44.6% |
| Borrowing | | | - | - | - | | - | |
| Internally generated funds | 64,578 | - | - | - | - | | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 160,513 | 4,297 | 2.7% | 4,297 | 2.7% | 7,754 | 6.2% | (44.6% |
| Governance and Administration | | | - | - | - | | - | - |
| Executive & Council | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | | | - | - | - | 36 | 1.3% | (100.0% |
| Community & Social Services | - | - | - | - | - | - | | - |
| Sport And Recreation | | - | | - | - | 36 | 1.3% | (100.09 |
| Public Safety Housing | | - | - | - | - | - | - | - |
| Housing Health | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 11.623 | 903 | 7.8% | 903 | 7.8% | 4.081 | 39.8% | (77.9% |
| Planning and Development | 11,023 | 303 | 7.070 | 903 | 1.076 | 4,001 | 39.070 | (11.5% |
| Road Transport | 11.623 | 903 | 7.8% | 903 | 7.8% | 4.081 | 39.8% | (77.9% |
| Environmental Protection | 11,020 | | 7.070 | - | | 4,001 | 00.070 | (11.5% |
| Trading Services | 148.890 | 3,394 | 2.3% | 3,394 | 2.3% | 3.637 | 3.2% | (6.7% |
| Electricity | 10,000 | - 0,004 | - | - | | 843 | 10.5% | (100.09 |
| Water | 74,129 | - | - | - | - | 825 | 1.4% | (100.09 |
| Waste Water Management | 57,112 | 1,672 | 2.9% | 1,672 | 2.9% | 1,679 | 4.3% | (.49 |
| Waste Management | 7,648 | 1,721 | 22.5% | 1,721 | 22.5% | 290 | 6.4% | 493.3 |
| Other | | | - | - | - | | - | - |

| 2018/19 2017/18 | | | | | | | |
|------------------------|--|---|--|---|--|--|--|
| Budget | First C | Quarter | Year | to Date | First (| Quarter | |
| Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | % of main | Q1 of 2017/18 to Q1 of 2018/1 |
| | | | | appropriation | | appropriation | |
| | | | | | | | |
| 460,405 | 181,164 | 39.3% | 181,164 | 39.3% | 173,845 | 31.4% | 4.2% |
| 75,305 170,814 | 13,006 43,043 | 17.3% 25.2% | 13,006 43,043 | 17.3% 25.2% | 12,002 38,991 | 19.3% 16.7% | 8.45 10.45 |
| 4,882 107.831 | 49,931 46,373 | 1,022.8% 43.0% | 49,931 46,373 | 1,022.8% 43.0% | 15,373 46.477 | 100.3% 44.2% | 224.89 |
| 95,935 5,638 | 24,657 4,154 | 25.7% 73.7% | 24,657 4,154 | 25.7% 73.7% | 59,604 1,398 | 47.6% 11.7% | (58.6% 197.19 |
| (591,532) (590,144) | (127,501) | 21.6% | (127,501) | 21.6% | (72,389) (72,389) | 16.9% | 76.19 76.19 |
| (498) | (127,403) | .3% | (127,455) | .3% | (12,303) | - | (100.09 |
| (131,127) | 53,663 | (40.9%) | 53,663 | (40.9%) | 101,456 | 80.9% | (47.1% |
| | | | | 1 | | | • |
| | _ | _ | _ | _ | | _ | _ |
| | - | | - | | | | |
| _ | _ | | _ | _ | | | |
| _ | _ | | _ | _ | | | |
| _ | _ | _ | _ | _ | | | |
| (160 513) | (5 112) | 3.2% | (5 112) | 3 2% | (7.754) | 6.2% | (34.1% |
| (160,513) | | 3.2% | | 3.2% | (7.754) | 6.2% | (34.19 |
| (160,513) | (5,112) | 3.2% | (5,112) | 3.2% | (7,754) | 6.2% | (34.1% |
| | | | | | | | |
| | _ | | _ | | | | |
| - | - | | - | - | | | |
| - | - | | - | - | | | |
| | - | - | - | - | | | - |
| | | | - | | | - | - |
| - | - | - | - | - | - | - | - |
| | | | | | | | |
| (291,640) | 48,551 | (16.6%) | 48,551 | (16.6%) | 93,702 | (467,386.8%) | (48.2% |
| (93,239) | 5,987 | (6.4%) | 5,987 | (6.4%) | (74,109) | (14,184.7%) | (108.19 |
| (384,879) | 54,538 | (14.2%) | 54,538 | (14.2%) | 19,593 | 3,899,8% | 178.4 |
| | appropriation 460,405 75,305 77,8315 4,882 107,8315 5,638 (591,522) (591,144) (483) (131,127) (160,513) (160,513) (160,513) | appropriation Expenditure 460,405 181,164 75,305 13,006 170,814 43,931 107,831 46,373 95,835 24,657 5,638 4,154 (591,532) (127,501) (590,144) (427,499) (488) (1) (489) (1) (131,127) 53,663 (160,513) (5,112) (160,513) (5,112) (160,513) (5,112) (160,513) (5,112) (160,513) (5,112) (160,513) (5,112) (160,513) (5,112) | appropriation Expenditure Main appropriation 460,405 181,164 39,3% 75,305 13,006 17,3% 170,814 43,043 2524 4,882 48,931 1,022,8% 107,831 46,373 43,0% 95,355 24,677 25,7% 5,638 4,154 73,7% (991,532) (127,501) (27,499) 21,6% (898) (1) 3% (800) (131,127) 53,663 (40,9%) (131,127) 53,663 (40,9%) (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% (160,513) (5,112) 3,2% | appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation 181,164 39.3% 181,164 175,305 13.006 17.3% 18.006 17.3% | Appropriation Expenditure Appropriation Expenditure Expenditur | appropriation Expenditure appropriation Expenditure appropriation Expenditure software soft | ### Appropriation Expenditure Expenditur |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | | ts Written Off to tors | | Bad Debts ito I Policy |
|---|--------|-------|---------|------|---------|------|---------|--------|---------|--------|--------|------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 5,308 | 5.9% | 4,009 | 4.5% | 3,282 | 3.7% | 76,903 | 85.9% | 89,502 | 21.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6,679 | 15.0% | 2,108 | 4.7% | 2,100 | 4.7% | 33,594 | 75.5% | 44,480 | 10.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7,603 | 8.1% | 2,588 | 2.7% | 2,461 | 2.6% | 81,770 | 86.6% | 94,422 | 22.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,171 | 3.5% | 899 | 2.7% | 852 | 2.5% | 30,940 | 91.4% | 33,861 | 8.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,363 | 4.8% | 929 | 3.2% | 868 | 3.0% | 25,461 | 89.0% | 28,622 | 6.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3,174 | 3.2% | 3,078 | 3.1% | 2,960 | 3.0% | 88,648 | 90.6% | 97,859 | 23.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1,608 | 5.2% | 725 | 2.3% | 963 | 3.1% | 27,641 | 89.3% | 30,937 | 7.4% | - | - | - | - |
| Total By Income Source | 26,905 | 6.4% | 14,337 | 3.4% | 13,485 | 3.2% | 364,957 | 87.0% | 419,684 | 100.0% | | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4,161 | 14.9% | 1,533 | 5.5% | 1,190 | 4.3% | 20,998 | 75.3% | 27,882 | 6.6% | | - | | |
| Commercial | 5,947 | 10.7% | 1,539 | 2.8% | 1,793 | 3.2% | 46,471 | 83.4% | 55,751 | 13.3% | - | - | - | - |
| Households | 14,501 | 5.1% | 8,941 | 3.1% | 8,865 | 3.1% | 252,626 | 88.7% | 284,933 | 67.9% | - | - | - | - |
| Other | 2,296 | 4.5% | 2,323 | 4.5% | 1,637 | 3.2% | 44,862 | 87.8% | 51,118 | 12.2% | - | - | - | |
| Total By Customer Group | 26,905 | 6.4% | 14.337 | 3.4% | 13,485 | 3.2% | 364,957 | 87.0% | 419.684 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 31 |) Days | 31 - 6 | Days | 61 - 9 | Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|------|---------|-------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 17,888 | 5.4% | 24,221 | 7.3% | 177,707 | 53.5% | 112,413 | 33.8% | 332,229 | 85.99 |
| Bulk Water | 1,088 | 6.2% | 990 | 5.6% | 1,078 | 6.1% | 14,371 | 82.0% | 17,526 | 4.59 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 275 | .7% | - | - | 2,341 | 6.3% | 34,357 | 92.9% | 36,974 | 9.69 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 19,251 | 5.0% | 25,211 | 6.5% | 181,126 | 46.8% | 161,141 | 41.7% | 386,729 | 100.0% |

Contact Details
Municipal Manager

| Municipal Manager | Ms MAPULE FELICITY | 014 718 2077 |
|-------------------|--------------------|--------------|
| Financial Manager | Mr Cilbala M 1 | 014 719 2052 |

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 138,401 | 55,471 | 40.1% | 55,471 | 40.1% | 52.099 | 39.1% | 6.5% |
| Property rates | | | | - | | | - | - |
| Property rates - penalties and collection charges | - | | | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | 2,070 | 273 | 13.2% | 273 | 13.2% | 216 | 11.0% | 26.2 |
| Rental of facilities and equipment | | | | | | | | |
| Interest earned - external investments | 10,311 | 3,832 | 37.2% | 3,832 | 37.2% | 2,676 | 34.3% | 43.2 |
| Interest earned - outstanding debtors | - | 0 | - | 0 | - | 0 | 1.9% | 1,500.05 |
| Dividends received Fines | | - | - | - | - | - | - | - |
| Licences and permits | - | | - | | | - | - | |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 125.986 | 51.366 | 40.8% | 51,366 | 40.8% | 49.204 | 39.9% | 4.4 |
| Other own revenue | 34 | 31,300 | 40.076 | 31,300 | 40.076 | 45,204 | 7.9% | (100.09 |
| Gains on disposal of PPE | | | | | - | - | 7.570 | (100.07 |
| | | | | | | | | (24.00) |
| Operating Expenditure | 168,519 | 7,450 | 4.4% | 7,450 | 4.4% | 29,663 | 18.3% | (74.9% |
| Employee related costs | 100,566 | - | - | - | - | 20,814 | 22.9% | (100.0% |
| Remuneration of councillors | 8,654 | - | | - | - | 1,781 | 22.7% | (100.09 |
| Debt impairment Depreciation and asset impairment | 6.375 | | | - | - | - | - | - |
| Finance charges | 0,373 | | | - | - | | | |
| Bulk purchases | _ | | - | | | - | | |
| Other Materials | | | | | | | | |
| Contracted services | 7.410 | | _ | _ | _ | 285 | 4.1% | (100.09 |
| Transfers and grants | 1,410 | 2.463 | _ | 2.463 | _ | 1,559 | 52.0% | 58.0 |
| Other expenditure | 45,514 | 4,987 | 11.0% | 4,987 | 11.0% | 5,223 | 11.8% | (4.59 |
| Loss on disposal of PPE | | | - | - | - 1 | - | - | - |
| Surplus/(Deficit) | (30,118) | 48.021 | | 48.021 | | 22,436 | | |
| Transfers recognised - capital | (00,110) | -10,021 | _ | -10,021 | - | - | _ | |
| Contributions recognised - capital | | _ | | - | - | - | - | - |
| Contributed assets | | | | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (30,118) | 48,021 | | 48,021 | | 22,436 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (30,118) | 48,021 | | 48,021 | | 22,436 | | |
| Attributable to minorities | | - | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (30,118) | 48,021 | | 48,021 | | 22,436 | | |
| Share of surplus/ (deficit) of associate | 1 | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (30,118) | 48.021 | | 48.021 | | 22,436 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | ĺ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 666 | | | | _ | - | | _ |
| National Government | 000 | | | | | | - | |
| Provincial Government | | | | | | | | |
| District Municipality | 666 | | | | | | | |
| Other transfers and grants | - | | - | | - | - | | |
| Transfers recognised - capital | 666 | | _ | _ | _ | | _ | |
| Borrowing | - | | - | | - | - | - | |
| Internally generated funds | - | | - | | - | - | - | |
| Public contributions and donations | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 666 | | | - | | | - | |
| Governance and Administration | 666 | | - | | - | | - | - |
| Executive & Council | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 666 | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | | - | - | - | - | - | - |
| Community & Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | | - | - | - | | - | |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services Electricity | | | | | | | | |
| Water | - | _ | - | | _ | - | - | |
| Waste Water Management | 1 - | _ | - | | _ | _ | - | |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | | | - | | - | - | - | |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | appropriation | | арргорпации | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 138,401 | 55,471 | 40.1% | 55,471 | 40.1% | 52,099 | 39.1% | 6.5% |
| Property rates, penalties and collection charges Service charges | 2.070 | 273 | 13.2% | 273 | 13.2% | - 216 | 2.2% | 26.25 |
| Other revenue | 34 | _ | | | | 3 | | (100.0% |
| Government - operating | 125.986 | 51.366 | 40.8% | 51.366 | 40.8% | 49.204 | 39.9% | 4.49 |
| Government - capital | - | - | - | | | | | |
| Interest | 10,311 | 3,832 | 37.2% | 3,832 | 37.2% | 2,677 | - | 43.25 |
| Dividends | | - | - | - | - | - | - | - |
| Payments | (157,322) | | 4.7% | (7,450) | 4.7% | (29,663) | 20.2% | (74.9% |
| Suppliers and employees | (157,322) | (4,987) | 3.2% | (4,987) | 3.2% | (28,104) | 19.6% | (82.39 |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | (2,463) | - | (2,463) | - | (1,559) | 52.0% | 58.09 |
| Net Cash from/(used) Operating Activities | (18,921) | 48,021 | (253.8%) | 48,021 | (253.8%) | 22,436 | (166.4%) | 114.09 |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (666) | | - | | | | | - |
| Capital assets | (666) | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (666) | | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | | | - | - | - | | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | - | | | • | | - |
| Net Increase/(Decrease) in cash held | (19,587) | | (245.2%) | 48,021 | (245.2%) | 22,436 | (166.4%) | 114.0% |
| Cash/cash equivalents at the year begin: | 130,969 | 104,295 | 79.6% | 104,295 | 79.6% | 104,295 | 2,083.7% | - |
| Cash/cash equivalents at the year end: | 111,382 | 152,316 | 136.8% | 152,316 | 136.8% | 126,731 | (1,494.6%) | 20.25 |
| outinous oquivarents at the year one. | 111,302 | 132,310 | 130.076 | 132,310 | 130.076 | 120,731 | (1,454.076) | I |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal | Actual Bad Deb | ts Written Off to tors | Impairment - Counci | |
|---|--------|-------|---------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 54 | 99.9% | 0 | .1% | - | - | - | - | 54 | 100.0% | - | - | - | - |
| Total By Income Source | 54 | 99.9% | 0 | .1% | - | | | - | 54 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | | | | - | | - | - | | - | - | - | |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 54 | 99.9% | 0 | .1% | - | - | - | - | 54 | 100.0% | - | - | - | - |
| Total By Customer Group | 54 | 99.9% | 0 | .1% | - | - | | - | 54 | 100.0% | - | - | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 352 | 100.0% | - | - | - | - | - | - | 352 | 100.09 |
| Total | 352 | 100.0% | | | | | | | 352 | 100.0% |

| Contact D | etaiis | |
|---------------|--------|--|
| Municipal Man | ager | |

| Municipal Manager | | | |
|-------------------|----------------------|--------------|--|
| Figure 1 Manager | Ma Cladeia Tlackalla | 044 749 2240 | |

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 249.394 | _ | | _ | _ | 80.820 | 33.4% | (100.0% |
| Property rates | 37.810 | _ | _ | _ | _ | 8.759 | 24.9% | (100.05 |
| Property rates - penalties and collection charges | 37,010 | | | | - | 0,133 | 24.070 | (100.0 |
| Service charges - electricity revenue | 50.000 | | | | | 10.964 | 22.5% | (100.0 |
| Service charges - water revenue | | _ | _ | _ | _ | 10,004 | - | (100.0 |
| Service charges - sanitation revenue | _ | _ | _ | _ | _ | _ | _ | |
| Service charges - refuse revenue | 4.232 | - | | - | - | 1.003 | 20.2% | (100.0 |
| Service charges - other | | _ | | _ | _ | - | _ | , |
| Rental of facilities and equipment | 225 | - | | - | - | 214 | 141.3% | (100.0 |
| Interest earned - external investments | 9.274 | - | | - | - | 1.369 | 19.7% | (100.0 |
| Interest earned - outstanding debtors | 6.020 | - | | - | - | 982 | 19.5% | (100.0 |
| Dividends received | _ | - | | - | - | - | - | |
| Fines | 96 | - | | | - | 18 | 6.8% | (100.0 |
| Licences and permits | 2,642 | - | | | - | 1,887 | 59.3% | (100.0 |
| Agency services | 888 | - | | | - | 1,599 | 20.9% | (100.0 |
| Transfers recognised - operational | 133,485 | - | - | - | - | 51,570 | 40.5% | (100.0 |
| Other own revenue | 4,721 | - | | | - | 2,455 | 107.3% | (100.0 |
| Gains on disposal of PPE | - | - | - | - | - | | - | |
| Operating Expenditure | 284,263 | - | | - | _ | 87.763 | 32.5% | (100.09 |
| Employee related costs | 92.789 | _ | _ | _ | _ | 16.847 | 20.5% | (100.0 |
| Remuneration of councillors | 13,525 | _ | _ | _ | _ | 3.473 | 27.6% | (100.0 |
| Debt impairment | 17.679 | _ | | _ | _ | -, | | (|
| Depreciation and asset impairment | 47.700 | _ | _ | _ | _ | _ | _ | |
| Finance charges | 448 | - | | - | - | 91 | 21.6% | (100.0 |
| Bulk purchases | 34,341 | _ | | _ | _ | 6,940 | 21.9% | (100.0 |
| Other Materials | 12,214 | - | | - | - | 322 | 3.0% | (100.0 |
| Contracted services | 12.288 | - | | - | - | 5.805 | 43.0% | (100.0 |
| Transfers and grants | 2,653 | - | | - | - | - | - | |
| Other expenditure | 50,627 | - | | - | - | 54,285 | 85.7% | (100.0 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| surplus/(Deficit) | (34,869) | | | | | (6.943) | | |
| Transfers recognised - capital | 32.823 | - | _ | _ | - | 74.216 | 165.6% | (100.0 |
| Contributions recognised - capital | 02,020 | _ | _ | _ | _ | 74,210 | 100.070 | (100.0 |
| Contributed assets | _ | - | _ | - | _ | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (2,046) | - | | - | | 67,274 | | |
| Taxation | - | - | - | - | - | | - | |
| Surplus/(Deficit) after taxation | (2,046) | | | | | 67,274 | | |
| Attributable to minorities | (5,1.1) | - | | - | | | - | |
| Surplus/(Deficit) attributable to municipality | (2,046) | | | - | | 67.274 | | |
| Share of surplus/ (deficit) of associate | (=,540) | - | _ | _ | - | | _ | |
| Surplus/(Deficit) for the year | (2,046) | | | | - | 67.274 | _ | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 45.654 | | | | - | 4,649 | 7.6% | (100.0% |
| National Government | 31.576 | - | | | | 4,043 | 7.070 | (100.070 |
| Provincial Government | 31,370 | | | | | | | - |
| District Municipality | | | | | | | | - |
| Other transfers and grants | | | | | | | | |
| Transfers recognised - capital | 31,576 | - | | _ | | | | - |
| Borrowing | 31,376 | | | | | | | |
| Internally generated funds | 14.078 | _ | | | | 4.649 | 28.2% | (100.0% |
| Public contributions and donations | 14,070 | | | | | 4,043 | 20.2 /0 | (100.076 |
| Capital Expenditure Standard Classification | 45,654 | | - | | | 4,649 | 7.6% | (100.0% |
| Governance and Administration | 1,223 | - | - | | | 31 | 1.5% | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 1,223 | - | - | | - | 5 | .5% | (100.0% |
| Corporate Services | · - | - | - | - | - | 26 | - | (100.0% |
| Community and Public Safety | 1,562 | | - | | | - | - | - |
| Community & Social Services | 750 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 512 | - | - | - | - | - | - | - |
| Housing | 300 | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 34,509 | - | - | - | - | 4,619 | 8.9% | (100.0% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 34,509 | - | - | - | - | 4,619 | 9.1% | (100.0% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 8,360 | | | | | | - | |
| Electricity | 6,310 | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2,050 | - | - | - | - | - | - | - |
| Other | | - | - | - | - | | - | |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|------------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | | | | | арргорпаціон | | арргорпацоп | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 262,005 | - | - | - | | 118,304 | 43.9% | (100.0%) |
| Property rates, penalties and collection charges Service charges | 30,248 43,386 | | - | - | - | 4,625 10,457 | 16.1% 23.8% | (100.0%) (100.0%) |
| Other revenue | 6,769 | - | - | | | 28,861 | 213.5% | (100.0% |
| Government - operating | 133,485 | - | - | - | - | 53,452 | 42.0% | (100.0% |
| Government - capital | 32,823 | - | - | - | - | 20,447 | 45.6% | (100.0% |
| Interest | 15,294 | - | - | - | - | 462 | 4.2% | (100.0% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (217,691) | - | - | - | | (46,022) | 21.0% | (100.0% |
| Suppliers and employees | (214,590) | - | - | - | - | (45,627) | 21.1% | (100.0% |
| Finance charges | (448) | - | - | - | - | (198) | | (100.0% |
| Transfers and grants Net Cash from/(used) Operating Activities | (2,653) 44,315 | - | - | | - | (198) 72,281 | 6.8% 144.0% | (100.0% |
| Net Cash from/(used) Operating Activities | 44,313 | | | | | 12,201 | 144.0% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | - | - | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - |
| Decrease in non-current debtors | | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (44,654) | | - | | | | | - |
| Capital assets | (44,654) | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (44,654) | | | - | | | - | |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (1,535) | | - | | | | | - |
| Repayment of borrowing | (1,535) | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1,535) | | | - | | | - | - |
| Net Increase/(Decrease) in cash held | (1,875) | - | | - | - | 72,281 | (652.7%) | (100.0% |
| Cash/cash equivalents at the year begin: | 124,746 | - | - | - | - | 118,926 | 91.5% | (100.0% |
| Cash/cash equivalents at the year end: | 122,872 | - | | - | | 191,208 | 160.8% | (100.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 | 0 Days | Over 9 | 00 Days | To | otal | Actual Bad Deb Deb | ts Written Off to tors | Impairment -I Council | Bad Debts ito I Policy |
|---|--------|------|---------|------|--------|--------|--------|---------|--------|------|-----------------------|------------------------|--------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | | | | | - | - | | - | | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | | | - | | - | - | | | - | | | |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | | | | | | | | | | | _ | | _ | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | 31 - 60 Days | | 0 Days | Over 90 Days | | Total | |
|-------------------------|--------|-------------|--------|--------------|--------|--------|--------------|---|--------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | | - | | - | | - | - | |

Contact Details

| Municipal Manager | Ms Monica Mathebela | 013 261 8403 |
|-------------------|---------------------|--------------|
| Financial Manager | Ms Khabo Ramosibi | 013 261 8447 |

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 476,783 | 137.543 | 28.8% | 137.543 | 28.8% | 137.794 | 35.1% | (.2% |
| Property rates | 36.650 | 7.936 | 20.0% | 7.936 | 20.0% | 137,794 | 42.0% | (28.5% |
| Property rates - penalties and collection charges | 30,030 | 1,830 | 21.176 | 7,336 | 21.7% | 11,100 | 42.0% | (20.5% |
| Service charges - electricity revenue | 89.297 | 22.023 | 24.7% | 22.023 | 24.7% | 18.873 | 23.2% | 16.7 |
| Service charges - electricity revenue Service charges - water revenue | 09,291 | 22,023 | 24.176 | 22,023 | 24.176 | 10,073 | 23.276 | 10.7 |
| Service charges - water revenue | - | | - | | - | - | - | - |
| Service charges - refuse revenue | 12.249 | 664 | 5.4% | 664 | 5.4% | 3.563 | 41.4% | (81.49 |
| Service charges - other | 12,240 | 1.333 | 3.470 | 1.333 | 3.476 | 3,303 | 41.470 | (100.05 |
| Rental of facilities and equipment | 1.220 | 159 | 13.0% | 159 | 13.0% | 147 | 7.6% | 7.7 |
| Interest earned - external investments | 3.000 | 727 | 24.2% | 727 | 24.2% | 689 | 18.6% | 5.6 |
| Interest earned - outstanding debtors | 8.161 | 2.119 | 26.0% | 2.119 | 26.0% | 4.566 | 72.9% | (53.69 |
| Dividends received | 0,101 | 2,110 | 20.070 | 2,110 | 20.0% | 4,000 | 12.570 | (00.0 |
| Fines | 73.218 | 1.398 | 1.9% | 1.398 | 1.9% | 2.410 | 8.0% | (42.0 |
| Licences and permits | 4,950 | 1,300 | 26.3% | 1,300 | 26.3% | 1.187 | 23.0% | 9.6 |
| Agency services | ., | ., | - | ., | - | ., | - | |
| Transfers recognised - operational | 245.278 | 99.538 | 40.6% | 99.538 | 40.6% | 94.908 | 42 0% | 4.5 |
| Other own revenue | 2.761 | 346 | 12.5% | 346 | 12.5% | 345 | 13.8% | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 471,306 | 86.107 | 18.3% | 86.107 | 18.3% | 79.840 | 20.7% | 7.8 |
| Employee related costs | 134.149 | 31.936 | 23.8% | 31.936 | 23.8% | 19.563 | 15.8% | 63.2 |
| Remuneration of councillors | 25,070 | 5.624 | 22.4% | 5.624 | 22.4% | 5.083 | 23.0% | 10.6 |
| Debt impairment | 53.421 | -, | | -, | | -, | - | |
| Depreciation and asset impairment | 51.181 | | - | - | - | | - | - |
| Finance charges | 2,500 | | | | - | 196 | 6.3% | (100.0 |
| Bulk purchases | 80,000 | 16.345 | 20.4% | 16.345 | 20.4% | 14.269 | 20.6% | 14.6 |
| Other Materials | 17,093 | 2,290 | 13.4% | 2,290 | 13.4% | 2,800 | 20.7% | (18.2 |
| Contracted services | 60,020 | 14.710 | 24.5% | 14,710 | 24.5% | 18.426 | 72.7% | (20.2 |
| Transfers and grants | 4,404 | 217 | 4.9% | 217 | 4.9% | 3,194 | 85.8% | (93.2 |
| Other expenditure | 43,468 | 14,985 | 34.5% | 14,985 | 34.5% | 16,310 | 33.7% | (8.1 |
| Loss on disposal of PPE | - | - | | - | - | - | - | |
| Surplus/(Deficit) | 5,477 | 51,436 | | 51,436 | | 57.954 | | |
| Transfers recognised - capital | 63,830 | 16,871 | 26.4% | 16,871 | 26.4% | 23,906 | 33.7% | (29.4) |
| Contributions recognised - capital | | | | - | - | | - | |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 69,307 | 68,308 | | 68,308 | | 81,859 | | |
| Taxation | - | - | | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 69,307 | 68,308 | | 68,308 | | 81,859 | | |
| Attributable to minorities | - | - | | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 69,307 | 68,308 | | 68,308 | | 81,859 | | |
| Share of surplus/ (deficit) of associate | + | - | - | - | - | | | - |
| Surplus/(Deficit) for the year | 69,307 | 68,308 | | 68,308 | | 81,859 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 75,869 | 15,702 | 20.7% | 15,702 | 20.7% | 18,578 | 24.0% | (15.5%) |
| National Government | 55,504 | 15,559 | 28.0% | 15,559 | 28.0% | 17,989 | 28.9% | (13.5%) |
| Provincial Government | | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 55,504 | 15,559 | 28.0% | 15,559 | 28.0% | 17,989 | 28.9% | (13.5% |
| Internally generated funds | 20,365 | 143 | .7% | 143 | .7% | 589 | 3.9% | (75.8% |
| Public contributions and donations | | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 75,869 | 15,702 | 20.7% | 15,702 | 20.7% | 18,578 | 24.0% | (15.5% |
| Governance and Administration Executive & Council | 1,700 | 143 | 8.4% | 143 | 8.4% | 378 | 75.6% | (62.3% |
| Budget & Treasury Office | 1,700 | - | - | - | - | - | - | - |
| Corporate Services | - | 143 | - | 143 | - | 378 | - | (62.3% |
| Community and Public Safety | 522 | | - | - | - | - | - | - |
| Community & Social Services | 522 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing Health | - | - | - | - | - | - | - | - |
| Fealth Economic and Environmental Services | 59,779 | 12,557 | 21.0% | 12.557 | 21.0% | 15.509 | 24.6% | (19.0% |
| Planning and Development | 39,779 | 12,557 | 21.0% | 12,557 | 21.0% | 15,509 | 24.0% | (19.0% |
| Road Transport | 59.779 | 12.557 | 21.0% | 12.557 | 21.0% | 15.509 | 24.6% | (19.0% |
| Environmental Protection | 33,773 | 12,001 | 21.070 | 12,331 | 21.076 | 13,303 | 24.070 | (13.0% |
| Trading Services | 13.868 | 3.002 | 21.6% | 3.002 | 21.6% | 2,691 | 20.5% | 11.69 |
| Electricity | 10,868 | 3,002 | 27.6% | 3,002 | 27.6% | 2,691 | 20.5% | 11.6% |
| Water | - | - | - | - | - | | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 3,000 | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | арргорпаціон | | арргорпации | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 450,474 | 101,659 | 22.6% | 101,659 | 22.6% | 147,793 | 35.2% | (31.2%) |
| Property rates, penalties and collection charges Service charges | 28,587 89,922 | 5,116 19,999 | 17.9% 22.2% | 5,116 19,999 | 17.9% 22.2% | 4,108 15,445 | 19.4% 18.6% | 24.59 29.59 |
| Other revenue | 18,225 | 4,920 | 27.0% | 4,920 | 27.0% | 4,415 | 32.7% | 11.4% |
| Government - operating | 245,278 | 43,767 | 17.8% | 43,767 | 17.8% | 94,987 | 42.0% | (53.9%) |
| Government - capital | 63,830 | 27,110 | 42.5% | 27,110 | 42.5% | 28,330 | 40.0% | (4.3%) |
| Interest | 4,632 | 747 | 16.1% | 747 | 16.1% | 507 | 9.1% | 47.2% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (366,705) | | 21.4% | (78,464) | 21.4% | (112,327) | 34.3% | (30.1% |
| Suppliers and employees | (359,801) | (78,247) | 21.7% | (78,247) | 21.7% | (108,937) | 34.0% | (28.2% |
| Finance charges Transfers and grants | (2,500) | (217) | 4.9% | (217) | 4.9% | (196) | 6.3% 85.8% | (93.2% |
| Net Cash from/(used) Operating Activities | 83.769 | 23.195 | 27.7% | 23.195 | 27.7% | 35,466 | 38.1% | (34.6% |
| | 50,705 | 20,100 | 21.11 /0 | 20,100 | 21.11.70 | 00,400 | 00.170 | (04.070) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 4,000 | 150 | 3.8% | 150 | 3.8% | | - | (100.0%) |
| Proceeds on disposal of PPE | 2,000 | | | | | - | - | |
| Decrease in non-current debtors | 2,000 | 150 | 7.5% | 150 | 7.5% | - | - | (100.0% |
| Decrease in other non-current receivables | | - | | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | | - | 17.5% | | 25.2% | (32,1% |
| Payments Capital assets | (75,869) (75,869) | (13,250) (13,250) | 17.5% 17.5% | (13,250) (13,250) | 17.5% | (19,514) (19,514) | 25.2% 25.2% | (32.1% |
| Net Cash from/(used) Investing Activities | (71,869) | (13,100) | 18.2% | (13,100) | 18.2% | (19,514) | 25.2% | (32.1% |
| | (71,003) | (13,100) | 10.270 | (13,100) | 10.276 | (19,314) | 23.270 | (32.5% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 171 | 49 | 28.7% | 49 | 28.7% | 99 | 89.5% | (50.6% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 171 | 49 | 28.7% | 49 | 28.7% | 99 | 89.5% | (50.6% |
| Payments | (10,000) | | - | | - | (1,659) | 19.3% | (100.0% |
| Repayment of borrowing | (10,000) | - | - | - | - | (1,659) | 19.3% | (100.0% |
| Net Cash from/(used) Financing Activities | (9,829) | 49 | (.5%) | 49 | (.5%) | (1,559) | 18.4% | (103.1% |
| Net Increase/(Decrease) in cash held | 2,071 | 10,143 | 489.7% | 10,143 | 489.7% | 14,393 | 197.1% | (29.5%) |
| Cash/cash equivalents at the year begin: | 15,968 | 6,194 | 38.8% | 6,194 | 38.8% | 20,913 | 81.5% | (70.4% |
| Cash/cash equivalents at the year end: | 18,039 | 16,338 | 90.6% | 16,338 | 90.6% | 35,306 | 107.1% | (53.7% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | То | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|----------|---------|----------|---------|---------|---------|--------|--------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5,844 | 37.2% | 4,132 | 26.3% | 1,549 | 9.9% | 4,164 | 26.5% | 15,689 | 21.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2,478 | 8.3% | 1,592 | 5.3% | 1,120 | 3.8% | 24,598 | 82.6% | 29,789 | 41.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 654 | 8.5% | 489 | 6.4% | 429 | 5.6% | 6,104 | 79.5% | 7,676 | 10.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 31 | 2.5% | 16 | 1.3% | 62 | 5.1% | 1,121 | 91.1% | 1,230 | 1.7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 774 | 4.1% | 718 | 3.8% | 664 | 3.6% | 16,526 | 88.5% | 18,682 | 25.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 597 | (125.5%) | 604 | (127.0%) | 154 | (32.3%) | (1,830) | 384.8% | (475) | (.7%) | - | - | - | - |
| Total By Income Source | 10,377 | 14.3% | 7,551 | 10.4% | 3,978 | 5.5% | 50,684 | 69.8% | 72,590 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1,410 | 9.4% | 917 | 6.1% | 756 | 5.1% | 11,888 | 79.4% | 14,972 | 20.6% | - | - | | |
| Commercial | 5,036 | 27.7% | 4,092 | 22.5% | 1,375 | 7.6% | 7,682 | 42.2% | 18,185 | 25.1% | - | - | | |
| Households | 3,242 | 12.9% | 2,064 | 8.2% | 1,350 | 5.4% | 18,542 | 73.6% | 25,199 | 34.7% | - | - | - | - |
| Other | 688 | 4.8% | 478 | 3.4% | 496 | 3.5% | 12,572 | 88.3% | 14,234 | 19.6% | - | - | - | |
| Total By Customer Group | 10.377 | 14.3% | 7.551 | 10.4% | 3,978 | 5.5% | 50.684 | 69.8% | 72,590 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 6 | 0 Days | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------|--------|--------------|---|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1,670 | 100.0% | - | - | - | - | - | - | 1,670 | 100.09 |
| Total | 1,670 | 100.0% | | | | | | - | 1,670 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mrs Ramakgahlela Maredi | 013 262 3056 |
|-------------------|-------------------------|--------------|
| Einancial Manager | Mr Coores Manhata | 042 002 2000 |

Source Local Government Database

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 17/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 340.198 | 125,305 | 36.8% | 125.305 | 36.8% | 125,774 | 39.9% | (.4%) |
| Property rates | 37.237 | 9.793 | 26.3% | 9.793 | 26.3% | 9.427 | 24.3% | 3.9% |
| Property rates - penalties and collection charges | | | 20.070 | 5,750 | - | 5,42, | 24.570 | 0.57 |
| Service charges - electricity revenue | _ | _ | _ | - | _ | - | - | _ |
| Service charges - water revenue | - | _ | | - | - | - | - | - |
| Service charges - sanitation revenue | - | _ | | - | - | - | - | - |
| Service charges - refuse revenue | | | | | - | - | | - |
| Service charges - other | | | | | - | - | | - |
| Rental of facilities and equipment | 130 | 25 | 19.2% | 25 | 19.2% | 32 | 26.4% | (22.3%) |
| Interest earned - external investments | 10,235 | 1,074 | 10.5% | 1,074 | 10.5% | 2,168 | 17.7% | (50.5%) |
| Interest earned - outstanding debtors | 29,343 | 8,341 | 28.4% | 8,341 | 28.4% | 8,505 | 40.4% | (1.9%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 150 | 4 | 2.9% | 4 | 2.9% | 8 | 1.3% | (46.3%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | 5,584 | 1,123 | 20.1% | 1,123 | 20.1% | 1,521 | 29.4% | (26.2%) |
| Transfers recognised - operational | 256,837 | 104,833 | 40.8% | 104,833 | 40.8% | 97,900 | 41.4% | 7.1% |
| Other own revenue | 682 | 112 | 16.3% | 112 | 16.3% | 6,212 | 602.0% | (98.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 318,400 | 72,572 | 22.8% | 72,572 | 22.8% | 68,977 | 25.7% | 5.2% |
| Employee related costs | 81,996 | 17,411 | 21.2% | 17,411 | 21.2% | 15.003 | 20.6% | 16.1% |
| Remuneration of councillors | 24,909 | 5,477 | 22.0% | 5,477 | 22.0% | 5,057 | 22.9% | 8.3% |
| Debt impairment | 29,343 | | | - | - | | | - |
| Depreciation and asset impairment | 22,198 | 6,617 | 29.8% | 6,617 | 29.8% | 5,282 | 24.6% | 25.3% |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 95,199 | 29,948 | 31.5% | 29,948 | 31.5% | 16,492 | 46.3% | 81.6% |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 64,755 | 13,118 | 20.3% | 13,118 | 20.3% | 27,144 | 30.6% | (51.7%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 21,798 | 52,734 | | 52,734 | | 56,796 | | |
| Transfers recognised - capital | 66,000 | 32,220 | 48.8% | 32,220 | 48.8% | 22,847 | 30.0% | 41.0% |
| Contributions recognised - capital | - | - 1 | - | - | - | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 87,798 | 84,954 | | 84,954 | | 79,644 | | |
| Taxation | - | - | - | | - | | - | - |
| Surplus/(Deficit) after taxation | 87,798 | 84,954 | | 84,954 | | 79,644 | | |
| Attributable to minorities | - | | - | | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 87,798 | 84,954 | | 84,954 | | 79,644 | | |
| Share of surplus/ (deficit) of associate | - | | - | | - | | - | - |
| Surplus/(Deficit) for the year | 87,798 | 84,954 | | 84,954 | | 79,644 | | |

| Turt 2. Ouphur Nevenue und Experiantare | | | 2018/19 | | | 201 | 7/18 | |
|--|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Year | to Date | First (| Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| | | | | | арргориалон | | арргорпацоп | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 104,112 | 45,341 | 43.6% | 45,341 | 43.6% | 63,358 | 43.7% | (28.4% |
| National Government | 104,112 | 45,341 | 43.6% | 45,341 | 43.6% | 63,358 | 43.7% | (28.4% |
| Provincial Government | - | - | - | - | - | | - | - |
| District Municipality | - | - | - | - | - | | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 104,112 | 45,341 | 43.6% | 45,341 | 43.6% | 63,358 | 43.7% | (28.4% |
| Internally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | | - | - |
| Capital Expenditure Standard Classification | 104,112 | 45,341 | 43.6% | 45,341 | 43.6% | 63,358 | 43.7% | (28.4% |
| Governance and Administration Executive & Council | 7,304 | 2,011 | 27.5% | 2,011 | 27.5% | 4,965 | 49.7% | (59.5% |
| Budget & Treasury Office Corporate Services | 7,304 | 2,011 | 27.5% | 2,011 | 27.5% | 4,965 | - | (100.0% (100.0% |
| Community and Public Safety | 1,217 | - | - | - | - | - | - | |
| Community & Social Services Sport And Recreation | - | - | - | - | - | - | - | - |
| Sport And Recreation Public Safety | 1.217 | - | | - | | - | - | - |
| Housing | 1,217 | | - | | - | - | | |
| Health | 1 | | - | - | - | - | _ | · · |
| Economic and Environmental Services | 95,590 | 43,331 | 45.3% | 43,331 | 45.3% | 55.941 | 48.4% | (22.5% |
| Planning and Development | 3.200 | 45 | 1.4% | 45 | 1.4% | 980 | 49.0% | (95.4% |
| Road Transport | 92.390 | 43.286 | 46.9% | 43.286 | 46.9% | 54,960 | 48.4% | (21.2% |
| Environmental Protection | | - | - | - | - | - | - | , |
| Trading Services | | - | - | - | | 2,452 | 13.4% | (100.0% |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | 2,452 | 46.3% | (100.0% |
| Other | | - | - | - | - | | - | |

| | | | 2018/19 | | | 201 | 17/18 | |
|---|--------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | Q1 of 2017/18 to Q1 of 2018/1 |
| R thousands | арргориалон | Experience | appropriation | Experience | % of main appropriation | Expenditure | % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 368.838 | 146.088 | 39.6% | 146.088 | 39.6% | 174.433 | 46.4% | (16.2%) |
| • | | ., | | ., | | , | | |
| Property rates, penalties and collection charges Service charges | 6,749 | 2,660 | 39.4% | 2,660 | 39.4% | 1,287 | 5.1% | 106.79 |
| Other revenue | 29,018 | 9,365 | 32.3% | 9,365 | 32.3% | 32,420 | 122.9% | (71.1% |
| Government - operating | 256,837 | 104,655 | 40.7% | 104,655 | 40.7% | 104,227 | 44.1% | .49 |
| Government - capital | 66,000 | 29,408 | 44.6% | 29,408 | 44.6% | 33,514 | 44.0% | (12.3% |
| Interest | 10,235 | - | - | - | - | 2,985 | 24.3% | (100.0% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (257,931) | (66,139) | 25.6% | (66,139) | 25.6% | (74,834) | 34.1% | (11.6% |
| Suppliers and employees | (257,931) | (66,139) | 25.6% | (66,139) | 25.6% | (74,834) | 34.1% | (11.6% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | - | |
| Net Cash from/(used) Operating Activities | 110,907 | 79,949 | 72.1% | 79,949 | 72.1% | 99,598 | 63.4% | (19.7%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | - | - | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (119,729) | (41,305) | 34.5% | (41,305) | 34.5% | (63,358) | 43.7% | (34.8% |
| Capital assets | (119,729) | (41,305) | 34.5% | (41,305) | 34.5% | (63,358) | 43.7% | (34.8% |
| Net Cash from/(used) Investing Activities | (119,729) | (41,305) | 34.5% | (41,305) | 34.5% | (63,358) | 43.7% | (34.8% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | - | - | | | |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | | | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | | | - | - | - | - |
| Net Increase/(Decrease) in cash held | (8,822) | 38,644 | (438.1%) | 38,644 | (438.1%) | 36,240 | 300.1% | 6.6% |
| Cash/cash equivalents at the year begin: | 31,662 | 19,228 | 60.7% | 19,228 | 60.7% | 84,204 | 136.0% | (77.2% |
| Cash/cash equivalents at the year end: | 22,841 | 57,872 | 253.4% | 57,872 | 253.4% | 120,445 | 162.8% | (52.0% |
| | | | | | | | | |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 |) Days | Over 9 | 0 Days | To | otal | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|-------|---------|--------|--------|--------|---------|--------|---------|--------|-----------------------|---|--------------------------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6,119 | 1.8% | - | - | 3,092 | .9% | 326,682 | 97.3% | 335,893 | 90.6% | - | - | 368,488 | 110.0% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | | | - | - | - | | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | | - | - | - | | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 6,697 | 15.2% | | - | 3,320 | 7.5% | 33,994 | 77.2% | 44,011 | 11.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | | | - | - | - | (9,079) | 100.0% | (9,079) | (2.4%) | - | - | - | - |
| Total By Income Source | 12,816 | 3.5% | | - | 6,412 | 1.7% | 351,597 | 94.8% | 370,825 | 100.0% | | - | 368,488 | 99.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 11,174 | 3.4% | | | 5,559 | 1.7% | 308,817 | 94.9% | 325,550 | 87.8% | | - | 320,558 | 99.0% |
| Commercial | 1,636 | 3.0% | - | - | 850 | 1.6% | 51,630 | 95.4% | 54,115 | 14.6% | - | - | 47,929 | 89.0% |
| Households | 6 | 2.7% | - | - | 3 | 1.4% | 199 | 95.9% | 207 | .1% | - | - | | - |
| Other | 1 | - | - | - | 0 | - | (9,049) | 100.0% | (9,048) | (2.4%) | - | - | - | - |
| Total By Customer Group | 12.816 | 3.5% | | | 6.412 | 1.7% | 351.597 | 94.8% | 370.825 | 100.0% | | | 368,488 | 99.0% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | Days | 61 - 9 | D Days | Over 9 | 90 Days | To | tal |
|-------------------------|--------|-------|--------|-------|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | | - | - | - | - | - | - | - | - |
| PAYE deductions | - | | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | | - | - | - |
| Trade Creditors | 3,759 | 60.7% | 2,336 | 37.7% | 101 | 1.6% | - | - | 6,196 | 94.1% |
| Auditor-General | - | - | - | - | - | - | | - | - | - |
| Other | 57 | 14.7% | 234 | 60.9% | 94 | 24.4% | - | - | 385 | 5.9% |
| Total | 3,815 | 58.0% | 2,570 | 39.1% | 195 | 3.0% | | - | 6,581 | 100.0% |

| Cc | r | ıt | ac | t | Details |
|----|---|----|----|---|---------|
| | | | | | |

| Municipal Manager | Mr Ronald Maisane Moganedi | 013 265 8625 |
|-------------------|----------------------------|--------------|
| Cinemial Manager | Mr Danald Majages Magazadi | 042 205 0025 |

Source Local Government Database

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | | | 2018/19 | | | | 7/18 | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 572.622 | 203.500 | 35.5% | 203,500 | 35.5% | 205.379 | 37.5% | (.9% |
| Property rates | 144.058 | 38.776 | 26.9% | 38.776 | 26.9% | 53.353 | 43.1% | (27.39 |
| Property rates - penalties and collection charges | 144,030 | 30,770 | 20.9% | 30,110 | 20.9% | 33,333 | 43.176 | (21.3 |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | _ | | _ | _ | | _ | |
| Service charges - sanitation revenue | | _ | | _ | _ | | _ | |
| Service charges - refuse revenue | 11.570 | 4.998 | 43.2% | 4.998 | 43.2% | 1.451 | 12.6% | 244.4 |
| Service charges - other | | ., | - | ., | | 1.132 | - | (100.0 |
| Rental of facilities and equipment | 615 | 84 | 13.6% | 84 | 13.6% | 7 | 1.2% | 1.114. |
| Interest earned - external investments | 12.210 | 35 | .3% | 35 | .3% | 1.781 | 15.5% | (98.0 |
| Interest earned - outstanding debtors | 13,477 | 6.723 | 49.9% | 6.723 | 49.9% | 3.905 | 33.3% | 72. |
| Dividends received | | - | - | - | - | - | - | |
| Fines | 2,533 | 10 | .4% | 10 | .4% | 87 | .6% | (88.3 |
| Licences and permits | 13,198 | 756 | 5.7% | 756 | 5.7% | 2,908 | 21.0% | (74.0 |
| Agency services | 4,531 | 896 | 19.8% | 896 | 19.8% | | - | (100.0 |
| Transfers recognised - operational | 367,663 | 150,630 | 41.0% | 150,630 | 41.0% | 717 | .2% | 20,904. |
| Other own revenue | 2,768 | 591 | 21.4% | 591 | 21.4% | 203 | 6.1% | 191. |
| Gains on disposal of PPE | - | - | | - | - | 139,835 | - | (100.0 |
| Operating Expenditure | 634,794 | 88,829 | 14.0% | 88,829 | 14.0% | 109,408 | 18.7% | (18.89 |
| Employee related costs | 179.576 | 42.042 | 23.4% | 42.042 | 23.4% | 52.776 | 32.2% | (20.3 |
| Remuneration of councillors | 31,625 | 8,457 | 26.7% | 8,457 | 26.7% | 9,767 | 40.5% | (13.4 |
| Debt impairment | 45,000 | | | - | - | 2,500 | 8.3% | (100.0 |
| Depreciation and asset impairment | 68,709 | - | - | - | - | 7,500 | 8.3% | (100.0 |
| Finance charges | 1,846 | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | |
| Other Materials | 22,058 | 600 | 2.7% | 600 | 2.7% | 2,032 | 2.8% | (70.5 |
| Contracted services | 87,755 | 21,684 | 24.7% | 21,684 | 24.7% | 18,226 | 22.8% | 19.0 |
| Transfers and grants | 5,000 | 1,306 | 26.1% | 1,306 | 26.1% | - | - | (100.0 |
| Other expenditure | 193,225 | 14,740 | 7.6% | 14,740 | 7.6% | 16,608 | 14.1% | (11.2 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (62,172) | 114,671 | | 114,671 | | 95,972 | | |
| Transfers recognised - capital | 97,638 | | | - | - | 8,509 | 9.9% | (100.0 |
| Contributions recognised - capital | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - |
| surplus/(Deficit) after capital transfers and contributions | 35,466 | 114,671 | | 114,671 | | 104,481 | | |
| Taxation | - | | | | - | | - | |
| Surplus/(Deficit) after taxation | 35,466 | 114,671 | | 114,671 | | 104,481 | | |
| Attributable to minorities | | | - | - | - | | - | |
| Surplus/(Deficit) attributable to municipality | 35,466 | 114,671 | | 114,671 | | 104,481 | | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | | - | |
| Surplus/(Deficit) for the year | 35,466 | 114,671 | | 114,671 | | 104,481 | | |

| | | | 2018/19 | | | 201 | 2017/18 First Quarter | | | | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|--|--|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | | | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 139.508 | 17.333 | 12.4% | 17.333 | 12.4% | 19.546 | 13.9% | (11.3%) | | | |
| National Government | 97.638 | 16.088 | 16.5% | 16.088 | 16.5% | 18.938 | 23.2% | (15.0%) | | | |
| Provincial Government | 01,000 | 10,000 | 10.070 | 10,000 | 10.070 | 10,000 | 20.270 | (10.070) | | | |
| District Municipality | | | | | _ | | | - | | | |
| Other transfers and grants | - | | - | | - | | | - | | | |
| Transfers recognised - capital | 97,638 | 16,088 | 16.5% | 16,088 | 16.5% | 18,938 | 23.2% | (15.0%) | | | |
| Borrowing | - | - | - | - | - | | - | - | | | |
| Internally generated funds | 41,870 | 1,244 | 3.0% | 1,244 | 3.0% | 607 | 1.0% | 104.9% | | | |
| Public contributions and donations | - | - | - | - | - | | - | - | | | |
| Capital Expenditure Standard Classification | 139,508 | 17,333 | 12.4% | 17,333 | 12.4% | 19,546 | 13.9% | (11.3%) | | | |
| Governance and Administration Executive & Council | 5,780 | 36 | .6% | 36 | .6% | 883 | 22.0% | (96.0%) | | | |
| Budget & Treasury Office | 5,780 | 36 | .6% | 36 | .6% | 607 | 15.1% | (94.1%) | | | |
| Corporate Services | - | - | - | - | - | 275 | - | (100.0%) | | | |
| Community and Public Safety Community & Social Services | 24,650 4.650 | 2,384 | 9.7% | 2,384 | 9.7% | | | (100.0% | | | |
| Sport And Recreation | 15.000 | 1.175 | 7.8% | 1.175 | 7.8% | | | (100.0% | | | |
| Public Safety | 5.000 | 1,209 | 24.2% | 1,209 | 24.2% | | | (100.0% | | | |
| Housing | - | - | - | | - " | - | - | - | | | |
| Health | - | - | - | - | - | - | - | - | | | |
| Economic and Environmental Services | 91,978 | 14,914 | 16.2% | 14,914 | 16.2% | 18,663 | 20.7% | (20.1% | | | |
| Planning and Development | 4,950 | - | - | - | - | - | - | - | | | |
| Road Transport | 87,028 | 14,914 | 17.1% | 14,914 | 17.1% | 18,663 | 22.2% | (20.1%) | | | |
| Environmental Protection | - | - | - | - | - | - | - | - | | | |
| Trading Services Electricity | 17,100 | | | | - | | - | - | | | |
| Water | - | | - | | | - | · · | - | | | |
| Water Waste Water Management | - | - | - | - | - | - | - | - | | | |
| Waste Water Management Waste Management | 17.100 | | - | - | - | - | _ | - | | | |
| Other | 17,100 | | | - | | - | | 1 | | | |

| | | 2018/19 | | | | | | |
|---|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 593,186 | 210,045 | 35.4% | 210,045 | 35.4% | 214,050 | 38.8% | (1.9%) |
| Property rates, penalties and collection charges Service charges | 86,435 6,942 | 16,617 1,437 | 19.2% 20.7% | 16,617 1,437 | 19.2% 20.7% | 12,464 1,152 | 16.8% 14.2% | 33.3% 24.8% |
| Other revenue | 22,298 | 2,336 | 10.5% | 2,336 | 10.5% | 2,917 | 18.3% | (19.9%) |
| Government - operating | 367,663 | 154,745 | 42.1% | 154,745 | 42.1% | 146,161 | 42.5% | 5.9% |
| Government - capital | 97,638 | 34,877 | 35.7% | 34,877 | 35.7% | 47,665 | 49.7% | (26.8%) |
| Interest | 12,210 | 32 | .3% | 32 | .3% | 3,690 | 26.6% | (99.1%) |
| Dividends | 0 | - | - | - | - | - | - | - |
| Payments | (506,085) | (88,761) | 17.5% | (88,761) | 17.5% | (99,408) | 22.3% | (10.7%) |
| Suppliers and employees | (499,239) | (87,454) | 17.5% | (87,454) | 17.5% | (99,408) | 22.6% | (12.0%) |
| Finance charges | (1,846) | (4.000) | - 00 40/ | (4.000) | - 00.40/ | - | - | (400.00) |
| Transfers and grants Net Cash from/(used) Operating Activities | 87,101 | (1,306) 121,284 | 26.1% 139.2% | (1,306) 121,284 | 26.1% 139.2% | 114.642 | 107.7% | (100.0%) |
| Net Cash Holli (useu) Operating Activities | 67,101 | 121,204 | 139.270 | 121,204 | 139.276 | 114,042 | 107.770 | 3.0 % |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (112,745) | (17,333) | 15.4% | (17,333) | 15.4% | (19,546) | 13.7% | (11.3%) |
| Capital assets | (112,745) | (17,333) | 15.4% | (17,333) | 15.4% | (19,546) | 13.7% | (11.3% |
| Net Cash from/(used) Investing Activities | (112,745) | (17,333) | 15.4% | (17,333) | 15.4% | (19,546) | 13.7% | (11.3%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | - | | | - | |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (1,200) | | | - | | (1,004) | 91.2% | (100.0%) |
| Repayment of borrowing | (1,200) | - | - | - | - | (1,004) | 91.2% | (100.0%) |
| Net Cash from/(used) Financing Activities | (1,200) | - | - | | | (1,004) | 91.2% | (100.0%) |
| Net Increase/(Decrease) in cash held | (26,844) | 103,951 | (387.2%) | 103,951 | (387.2%) | 94,093 | (252.4%) | 10.5% |
| Cash/cash equivalents at the year begin: | 240,775 | 143,473 | 59.6% | 143,473 | 59.6% | 168,234 | 100.0% | (14.7%) |
| Cash/cash equivalents at the year end: | 213,931 | 247.424 | 115.7% | 247,424 | 115.7% | 262,326 | 200.3% | (5.7%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | То | tal | | ts Written Off to | | Bad Debts ito I Policy |
|---|---------|--------|---------|---------|---------|---------|---------|---------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13,209 | 5.5% | 17,540 | 7.3% | 3,633 | 1.5% | 206,619 | 85.7% | 241,001 | 65.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3,639 | 6.7% | 1,629 | 3.0% | 804 | 1.5% | 48,429 | 88.9% | 54,501 | 14.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4,596 | 6.2% | 2,180 | 2.9% | 2,053 | 2.8% | 65,641 | 88.1% | 74,470 | 20.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | | - | - | - | - | - | - | - | - | - | - | |
| Other | (5,593) | 228.4% | 379 | (15.5%) | 763 | (31.2%) | 2,002 | (81.7%) | (2,449) | (.7%) | - | - | - | - |
| Total By Income Source | 15,851 | 4.3% | 21,728 | 5.9% | 7,253 | 2.0% | 322,691 | 87.8% | 367,523 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1,944 | 1.3% | 11,860 | 8.0% | 1,319 | .9% | 133,906 | 89.9% | 149,029 | 40.5% | - | - | | |
| Commercial | 5,140 | 11.4% | 2,318 | 5.2% | 1,981 | 4.4% | 35,521 | 79.0% | 44,960 | 12.2% | - | - | - | |
| Households | 6,014 | 5.3% | 3,983 | 3.5% | 2,789 | 2.4% | 101,082 | 88.8% | 113,868 | 31.0% | - | - | - | |
| Other | 2,753 | 4.6% | 3,567 | 6.0% | 1,164 | 2.0% | 52,182 | 87.5% | 59,666 | 16.2% | - | - | - | |
| Total By Customer Group | 15.851 | 4.3% | 21.728 | 5.9% | 7.253 | 2.0% | 322,691 | 87.8% | 367.523 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 31 | 0 Days | 31 - 6 | Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 914 | 93.9% | 60 | 6.1% | - | - | - | - | 974 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 914 | 93.9% | 60 | 6.1% | | | | | 974 | 100.09 |

| Contact Details | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Mohlala JNT | 013 231 121 |
| Einancial Manager | Mr Turnolo Giuan Patu | 013 231 1060 |

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

| | 2018/19 2017/18 Budget First Quarter Year to Date First Quarter | | | | | | | |
|---|---|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First C | Quarter | Year | to Date | First | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/1 |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 958.312 | 29.031 | 3.0% | 29.031 | 3.0% | 287.564 | 32.5% | (89.9%) |
| Property rates | 000,012 | 20,001 | 0.070 | 20,001 | 0.070 | 201,004 | 02.070 | (00.070) |
| Property rates - penalties and collection charges | _ | - | _ | _ | _ | | _ | _ |
| Service charges - electricity revenue | - | - | | - | - | - | - | - |
| Service charges - water revenue | 69,355 | | | | - | 11,262 | 24.4% | (100.0% |
| Service charges - sanitation revenue | 12,953 | 3,058 | 23.6% | 3,058 | 23.6% | 3,840 | 33.0% | (20.4% |
| Service charges - refuse revenue | - | - | - | - | - | | - | |
| Service charges - other | - | 19,788 | - | 19,788 | - | 5,542 | - | 257.0% |
| Rental of facilities and equipment | - | - | - | - | - | | - | - |
| Interest earned - external investments | 12,313 | 1,743 | 14.2% | 1,743 | 14.2% | 1,611 | 13.8% | 8.1% |
| Interest earned - outstanding debtors | 6,770 | 2,885 | 42.6% | 2,885 | 42.6% | 1,443 | 23.1% | 99.9% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | 1 | - | (100.0%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 850,212 | 497 | .1% | 497 | .1% | 22,310 | 2.8% | (97.8%) |
| Other own revenue | 6,710 | 1,060 | 15.8% | 1,060 | 15.8% | 241,554 | 3,273.1% | (99.6%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 939,277 | 453,376 | 48.3% | 453,376 | 48.3% | 181,483 | 20.9% | 149.8% |
| Employee related costs | 339,474 | 90,439 | 26.6% | 90,439 | 26.6% | 88,384 | 27.9% | 2.3% |
| Remuneration of councillors | 17,370 | 4,117 | 23.7% | 4,117 | 23.7% | 4,905 | 30.2% | (16.1%) |
| Debt impairment | 3,422 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 64,844 | 257,636 | 397.3% | 257,636 | 397.3% | 58 | .1% | 446,146.9% |
| Finance charges | 1,158 | - | - | - | - | - | - | - |
| Bulk purchases | 112,542 | 31,640 | 28.1% | 31,640 | 28.1% | 29,618 | 30.1% | 6.8% |
| Other Materials | 28,774 | 5,259 | 18.3% | 5,259 | 18.3% | 2,951 | 8.0% | 78.2% |
| Contracted services | 249,188 | 33,160 | 13.3% | 33,160 | 13.3% | 44,775 | 22.7% | (25.9% |
| Transfers and grants | 3,952 | 771 | 19.5% | 771 | 19.5% | 418 | 13.9% | 84.4% |
| Other expenditure | 118,552 | 30,352 | 25.6% | 30,352 | 25.6% | 10,376 | 8.0% | 192.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 19,035 | (424,346) | | (424,346) | | 106,080 | | |
| Transfers recognised - capital | 651,593 | 352,472 | 54.1% | 352,472 | 54.1% | 82,276 | 12.2% | 328.4% |
| Contributions recognised - capital | 1 - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 670,628 | (71,873) | | (71,873) | | 188,356 | | |
| Taxation | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | 670,628 | (71,873) | | (71,873) | | 188,356 | | |
| Attributable to minorities | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 670,628 | (71,873) | | (71,873) | | 188,356 | | |
| Share of surplus/ (deficit) of associate | - | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 670,628 | (71,873) | | (71,873) | | 188.356 | | |

| | | | 2018/19 | | | 201 | 7/18 | |
|---|-----------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First (| Quarter | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 669,469 | 51,830 | 7.7% | 51,830 | 7.7% | 100,188 | 14.5% | |
| National Government | 669,469 | 50,603 | 7.6% | 50,603 | 7.6% | 99,545 | 14.8% | (49.2% |
| Provincial Government | - | | - | | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 669,469 | 50,603 | 7.6% | 50,603 | 7.6% | 99,545 | 14.8% | (49.2% |
| Internally generated funds | | | | | | | | |
| Public contributions and donations | | 1,228 | _ | 1,228 | - | 643 | - | 91.0 |
| Capital Expenditure Standard Classification | 669,469 | 51.830 | 7.7% | 51.830 | 7.7% | 100.188 | 14.5% | (48.3% |
| Governance and Administration | 7,929 | 553 | 7.0% | 553 | 7.0% | 3,737 | 178.0% | (85.2% |
| Executive & Council | 2,000 | - | - | - | - | - | - | - |
| Budget & Treasury Office | 5,929 | - | - | - | - | - | - | - |
| Corporate Services | - | 553 | - | 553 | - | 3,737 | - | (85.29 |
| Community and Public Safety | 848 | | - | | - | | - | - |
| Community & Social Services | 848 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing Health | - | - | - | - | - | - | - | - |
| Health Economic and Environmental Services | | - | | | | - | - | - |
| Planning and Development | | | | - | | - | | |
| Road Transport | | | | - | | | | - |
| Environmental Protection | 1 | | - | - | - | - | - | - |
| Trading Services | 660,693 | 51.277 | 7.8% | 51,277 | 7.8% | 96,450 | 14.4% | (46.89 |
| Electricity | | 31,211 | 7.070 | 31,277 | 7.070 | 30,430 | 14.470 | (40.07 |
| Water | 660,693 | 51,277 | 7.8% | 51,277 | 7.8% | 96,450 | 14.4% | (46.89 |
| Waste Water Management | - | | - | | - | - | - | |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | | | - | - | | - | - | |

| | | | 2018/19 | | | 201 | 17/18 | |
|--|--------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Year | to Date | First | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2017/18 to Q1 of 2018/19 |
| R thousands | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1,570,237 | 328,346 | 20.9% | 328,346 | 20.9% | 267,736 | 17.1% | 22.6% |
| Property rates, penalties and collection charges | | - | - | - | - | - | - | - |
| Service charges | 49,385 | 22,847 | 46.3% | 22,847 | 46.3% | 20,524 | 47.3% | 11.3% |
| Other revenue | 4,026 | 1,060 | 26.3% | 1,060 | 26.3% | 241,555 | 3,273.1% | (99.6%) |
| Government - operating | 850,212 | 299,812 | 35.3% | 299,812 | 35.3% | 2,603 | .3% | 11,419.9% |
| Government - capital | 651,593 | - | - | - | - | - | - | - |
| Interest | 15,021 | 4,627 | 30.8% | 4,627 | 30.8% | 3,054 | 17.0% | 51.5% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (893,169) | (195,740) | 21.9% | (195,740) | 21.9% | (199,332) | 25.0% | (1.8%) |
| Suppliers and employees | (888,059) | (194,969) | 22.0% | (194,969) | 22.0% | (198,914) | 25.0% | (2.0%) |
| Finance charges | (1,158) | | | | | | | |
| Transfers and grants | (3,952) | (771) | 19.5% | (771) | 19.5% | (418) | 13.9% | 84.49 |
| Net Cash from/(used) Operating Activities | 677,068 | 132,606 | 19.6% | 132,606 | 19.6% | 68,403 | 8.9% | 93.9% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Proceeds on disposal of PPE | | | - | | - | | | - |
| Decrease in non-current debtors | | | - | | - | | | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (644,470) | (51,694) | 8.0% | (51,694) | 8.0% | (10,701) | 1.6% | 383.1% |
| Capital assets | (644,470) | (51,694) | 8.0% | (51,694) | 8.0% | (10,701) | 1.6% | 383.1% |
| Net Cash from/(used) Investing Activities | (644,470) | (51,694) | 8.0% | (51,694) | 8.0% | (10,701) | 1.6% | 383.1% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | (728) | | | | | | | |
| Short term loans | (728) | | - | | - | | | - |
| Borrowing long term/refinancing | | | - | | - | | | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (2,728) | | | - | - | - | - | |
| Repayment of borrowing | (2,728) | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (3,456) | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 29.142 | 80.912 | 277.6% | 80.912 | 277.6% | 57.703 | 62.4% | 40.2% |
| Cash/cash equivalents at the year begin: | 42.822 | 103.626 | 242.0% | 103.626 | 242.0% | 18.473 | - | 461.0% |
| Cash/cash equivalents at the year end: | 71,964 | 184,538 | 256.4% | 184,538 | 256.4% | 76,175 | 82.3% | 142.39 |
| Capiticasti equivalents at the year end. | /1,964 | 104,338 | 230.4% | 104,338 | 236.4% | 10,1/3 | 02.3% | 142.5% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 9 | Days | Over 9 | 0 Days | To | otal | | ts Written Off to | | Bad Debts ito I Policy |
|---|--------|--------|---------|-------|--------|--------|---------|--------|---------|--------|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 16,258 | 9.4% | 6,064 | 3.5% | 5,035 | 2.9% | 145,385 | 84.2% | 172,742 | 100.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 | (7.7%) | 0 | (.2%) | 1 | (1.9%) | (46) | 109.8% | (42) | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | | - | - | - | (432) | 100.0% | (432) | (.3%) | - | - | - | |
| Total By Income Source | 16,261 | 9.4% | 6,064 | 3.5% | 5,036 | 2.9% | 144,907 | 84.1% | 172,267 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1,194 | 8.7% | 338 | 2.5% | 227 | 1.7% | 12,001 | 87.2% | 13,760 | 8.0% | - | - | - | |
| Commercial | 4,457 | 16.1% | 1,223 | 4.4% | 993 | 3.6% | 20,946 | 75.8% | 27,620 | 16.0% | - | - | - | |
| Households | 10,610 | 8.1% | 4,502 | 3.4% | 3,816 | 2.9% | 111,960 | 85.5% | 130,888 | 76.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 16,261 | 9.4% | 6.064 | 3.5% | 5.036 | 2.9% | 144,907 | 84.1% | 172,267 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6,479 | 100.0% | - | - | - | - | - | - | 6,479 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 6,479 | 100.0% | | - | | | | | 6,479 | 100.0% |

Contact Details

Municipal Manager

| Financial Manager | Mr Charles Malema (Acting) | 013 262 7675 |
|-------------------|----------------------------|--------------|
| Municipal Manager | Ms Norah I ivetile Maseko | 013 262 7312 |